

December 31, 2017
 Mail one copy to the State Auditor's Office
 This form is to be used by cities and towns with less than \$25,000 in revenue to their general fund, excluding grant revenue received from other governmental entities.

OFFICE OF THE STATE AUDITOR AND INSPECTOR
 STATE OF OKLAHOMA
 GARY JONES, AUDITOR AND INSPECTOR
 ANNUAL SURVEY OF CITY AND TOWN FINANCES

IMPORTANT
 Please furnish data for your government's fiscal year that ended on June 30, 2017.
 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.
 Please file electronically at www.sai.ok.gov

Name Webb City
288 Boston Ave
 Address Webb City OK 74652
 City State ZIP Code
Shidler

RETURN TO Office of the Auditor and Inspector
 State of Oklahoma at www.sai.ok.gov

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		
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	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	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 817.69	T15
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.	T25	T25
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES	817.69 \$0	\$0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30 1605.85	C30
2. Gas tax, tags, vehicle fees from State	C46 415.58	C46
3. Other State reimbursements (Identify)	C89 817.69	C89
4. Reimbursements from other local governments	D89	D89
TOTAL INTERGOVERNMENTAL REVENUES	2021.730	\$0
C. Other revenues		
1. Trash collection charges	A81 5273.25	A81
2. Sewer fees	A83	A83
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A93	A93
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	5273.250	\$0
D. Grant revenues received from governmental entities		
1. Other State grants (Identify)	C89	C89
2. Federal Grants (Identify)	B89 3817.42	B89
3. Utilities Grants (Identify)	CAA	CAA
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES	3817.42 \$0	\$0

Part IIA EXPENDITURES — CURRENT AND CAPITAL											
<p>Current expenditures are for salaries and wages and day-to-day operations. Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>											
Type of Expenditures (Report all funds)	Amount (Omit cents)										
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align:center;">Current (a)</td> <td style="width:50%; text-align:center;">Capital (b)</td> </tr> </table>	Current (a)	Capital (b)								
Current (a)	Capital (b)										
1. Financial — general administration	E23 G23										
2. Streets and alleys	E44 F44										
3. Police	E62 G62										
4. Fire	E24 G24										
5. Trash collection	E81 F81										
6. Sewer	E80 F80										
7. Water utility	E91 F91										
8. Electric utility	E92 F92										
9. Gas utility	E93 F93										
10. Debt service	E23 F03										
11. Miscellaneous commercial activity	E03 F03										
12. All other expenditures WARRANTS	E89 F89 10,120.32										
TOTALS →	V98 10,120.32 \$0										
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.											
	Amount (Omit cents)										
Item	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align:center;">Outstanding debt, beginning of year (a)</td> <td colspan="2" style="width:30%; text-align:center;">Debt during this fiscal year</td> <td style="width:20%; text-align:center;">Outstanding total (a) plus (b) minus (c) Revenue bonds (d)</td> <td style="width:25%; text-align:center;">Interest paid this fiscal year (e)</td> </tr> <tr> <td></td> <td style="text-align:center;">Issued (b)</td> <td style="text-align:center;">Retired (c)</td> <td></td> <td></td> </tr> </table>	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)		Issued (b)	Retired (c)		
Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)							
	Issued (b)	Retired (c)									
1. Water utility	19U 29U 39U 49U	\$ 0	191								
2. Electric utility	19U 29U 39U 49U	\$ 0	192								
3. Gas utility	19U 29U 39U 49U	\$ 0	193								
4. All other debt	19U 29U 39U 49U	\$ 0	199								
5. Industrial revenue and pollution control debt	19T 24T 34T 44T	\$ 0									
Part IV ASSETS											
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents) V91 10,138.90										
Remarks											
Part V DATA SUPPLIED BY:											
Signature of official <i>Lisa Vaden</i>	Date <i>6/20/18</i>	Title <i>City Clerk</i>									
Printed name of official <i>Lisa Vaden</i>	Telephone →	Area code Number <i>918-857-0078</i>									
Extension											
Email <i>townofwebbcity@yahoo.com</i>											