

DUE DATE: December 31, 2014
Mail one copy to the State Auditor's Office

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2014.

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

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

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

Town of Winchester

Name _____
P. O. Box 102 _____
Address _____
Beggs OK 74421 _____
City State ZIP Code

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.	T02	T02
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
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T28	T28
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.	T29	T29
5. Other licensing and permits	T89	T89
6. Other		
TOTAL TAX REVENUES →	\$ 0	\$ 0
B. Intergovernmental revenues	C30	C30
1. Liquor tax from State	C45	C45
2. Gas tax, tags, vehicle fees from State	\$ 926	
3. Other State grants and reimbursements (Identify)	D89	D89
4. Reimbursements from other local governments	\$ 6,824	
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.	\$ 7,163	
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 14,912	\$ 0
C. Other revenues	A01	A01
1. Trash collection charges	A00	A00
2. Sewer fees	A91	A91
3. Water utility charges	A92	A92
4. Electric utility charges	A93	A93
5. Gas utility charges	A03	A03
6. Miscellaneous commercial activity	A89	A89
7. All other charges for services	U20	U20
8. Interest earnings	\$ 104	
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99	U99
TOTAL OTHER REVENUES →	\$ 626	\$ 0

Part II A 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.		
Type of Expenditures (Report all funds)	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 6,402	G23
2. Streets and alleys	F44	F44
3. Police	E02	G02
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E90	F90
7. Water utility	E91	F91
8. Electric utility	E92	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E00	F00
12. All other expenditures	E69	F69
TOTALS →	\$ 6,402	\$ 0

Part II B EXPENDITURES — SALARIES AND WAGES		Amount (Omit cents)
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.		200 \$ 0

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 total (a) plus (b) minus (c)	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	34T	34T	44T \$0	

Part IV ASSETS		Amount (Omit cents)
Total cash and investments of municipal funds at the end of the fiscal year.		W61 \$63,874

Remarks

Part V DATA SUPPLIED BY:

Signature of official	Date	Title	
	02/11/2015	Treasurer	
Printed name of official	Telephone →	Area code Number	Extension
Scott Syler		(918) 267-2107	
Email	bssyler@gmail.com		