

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

Name: *Town of Warwick*
 Address: *910807 S Lincoln*
 City: *Wellston*
 State: *OK* Zip Code: *74881*

(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.	\$
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
4. Business and occupation licensing and permits - Licenses and inspection charges on occupations and businesses, includes building permits, plumbing and electrical permits, dog tags, tax and bicycle licenses, vending machine licenses, beer and liquor licenses, etc.	T28
5. Other licensing and permits	T29
6. Other	T99
TOTAL TAX REVENUES	\$ <i>2,899</i>

B. Intergovernmental revenues	
1. Liquor tax from State	C30
2. Gas tax, tags, vehicle fees from State	C46
3. Other State grants and reimbursements	C89
4. Reimbursements from other local governments	D88
5. Federal grants	B89
6. Utility grants (type of utility)	CA4
a.	
b.	
7. Special revenue fund	
8. TOTAL INTERGOVERNMENTAL REVENUES	\$ <i>6,933</i>

C. Other revenues	
1. Trash collection charges	A81
2. Sewer fees	A82
3. Water utility charges	A91
4. Electric utility charges	A92
5. Gas utility charges	A93
6. Miscellaneous commercial activity	A93
7. All other charges for services	A99
8. Interest earnings	U20
9. Fines and forfeits (City or town share only)	U30
10. Other miscellaneous revenues	U99
TOTAL OTHER REVENUES	\$ <i>578</i>

Date	Description	Amount
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Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration (Bond)	E23 \$ 100	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 1,342	F93
10. Debt service	E23	
11. Miscellaneous commercial activity Insurance	E03 4,000	F03
12. All other expenditures Mower parts, oil & gas	E89 485	F89
TOTALS	\$ 5,927	\$

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) Z02 \$ None

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	191 \$
2. Electric utility	19U	29U	39U	49U	41U	192
3. Gas utility	19U	29U	39U	49U	41U	193
4. All other debt	19U	29U	39U	49U	41U	199
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents) W61 \$ 98,425

Remarks: End of Fiscal Year

CD 6,433
 CD 31,036
 Money Market 24,845
 Now Acct. 23,832
 Checking 12,279

Part V DATA SUPPLIED BY:			
Signature of official <i>Mary Franklin</i>	Date 6/2/13	Title Treasurer	
Printed name of official Mary Franklin	Telephone →	Area code 405	Number 401-7346
Email kat.s.55@sbcglobal.net			

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