

<p>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA Gary Jones, Auditor and Inspector Annual Survey of City and Town Finances</p>	<p>IMPORTANT DUE DATE: December 31, 2013 Submit one copy to the State Auditor's Office</p>
<p>Please furnish data for your government's fiscal year that ended on June 30, 2013. 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</p>	
<p>TO RETURN State of Oklahoma Office of the Auditor and Inspector at www.sai.ok.gov</p>	
<p>Leroy Haskins Jr., Mayor Town Of Fort Coffee, Okla P.O. Box 273 Spiro, Okla. 74959</p>	
<p><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; sewer districts; gas and solid waste management districts (with ex officio boards); separate road districts; rural water, sewer, gas, water, sewer, gas utilities authorities; and zoning districts.
 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	15,374
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	0
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	0
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	0
5. Other licensing and permits	T29	0
6. Other	T99	0
TOTAL TAX REVENUES		
	\$	15,374
B. Intergovernmental revenues		
1. Liquor tax from State	C30	3,311
2. Gas tax, tags, vehicle fees from State	C46	4,010
3. Other State grants and reimbursements (Identify)	C89	151
4. Reimbursements from other local governments	D89	0
5. Federal grants	B89	0
a.		
b.		
6. Utility grants (type of utility)	CAA	0
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES		
	\$	7,472
C. Other revenues		
1. Trash collection charges	A80	0
2. Sewer fees	A91	0
3. Water utility charges	A92	0
4. Electric utility charges	A93	0
5. Gas utility charges	A93	0
6. Miscellaneous commercial activity	A93	0
7. All other charges for services	A99	0
8. Interest earnings	U20	0
9. Fines and forfeits (City or town share only)	U30	0
10. Other miscellaneous revenues	U99	0
TOTAL OTHER REVENUES		
	\$	0

Official's Email Address: fortcoffee@yahoo.com

Printed name of official: Leroy Haskins Jr.

Telephone: 918 962-3184

Area code: 918

Number: 962-3184

Extension: none

Signature of official: Mayor, Town Of Fort Coffee Leroy Haskins Jr.

Date: _____

Title: _____

Part V DATA SUPPLIED BY: Evora McKesson - Treasurer Fort Coffee Town Council

Remarks: Attention: Mr. Gary Jones
 Thank you for your help and assistance. Fort Coffee has never sent their audit this late that I am aware of.
 I was informed when I called you in December 2013, that our gas stipend would not be available until our Audit was received. Again, I am sorry for the delay. It could not be avoided due to my physical incapacitation.
 I trust this will allow us to begin receiving our gas taxes as usual.
 Evora McKesson

Total cash and investments of municipal funds at the end of the fiscal year.

Amount (omit cents): \$ 40,789

Part IV ASSETS

Item	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	41T	

Amount (omit cents)

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

Part III DEBT

Report salaries and wages for all employees, full- and part-time. Include before deductions for income taxes, social security or retirement coverage.

Amount (omit cents): \$ 200

Part II B EXPENDITURES -- SALARIES AND WAGES

EXPENDITURES		TOTALS
1. Financial -- general administration	E23	3101
2. Streets and alleys	E44	4568
3. Police	E62	
4. Fire	E24	
5. Trash collection	E81	
6. Sewer	E80	1468
7. Water utility	E91	173
8. Electric utility	E92	3719
9. Gas utility	E93	1177
10. Debt service	E23	0
11. Miscellaneous commercial activity	E03	3737
12. All other expenditures	E89	0
Capital Expenditures		17943
(a) Current		
(b) Capital		

Amount (omit cents)

Current expenditures are for salaries and wages and day-to-day operations.
 Capital expenditures are for purchase of equipment, land, buildings, and for construction.

Part II A EXPENDITURES -- CURRENT AND CAPITAL