

Jan 20, 2013

State Auditor + Inspector
Mr. Gary Jones,
Auditor + Inspector

Dear Sir:

Thank you for your patience in this matter. In my haste to be on time, I overlooked a very important matter. I did not transfer my figures to the proper form and my mayor signed what was presented to her.

I appreciate her trust in me, but I will be more careful with future correspondence.

Again my appreciation to you. This was my mistake, not our town Mayor.

Sincerely,

Evora McKesson, Trea
Town of Ft. Coffee, Fla
Mayor Terry Bowers





DUE DATE: December 31, 2012
Mail one copy to the State Auditor's Office

FORM **SA&I 2644**
 (6-25-2012)

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, 2011. 2012

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.

372040301 000 00 425
 FORT COFFEE TOWN
 MAYOR
 P.O. BOX 273
 SPIRO, OK 74959

RETURN TO

Office of the Auditor and Inspector
State of Oklahoma
2300 North Lincoln Blvd.
Room 100 State Capitol
Oklahoma City, OK 73105

(Please correct any error in name, address, and 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		
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 5034	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 0	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.	T28 0	T28
5. Other licensing and permits	T29 0	T29
6. Other	T99	T99
TOTAL TAX REVENUES →	\$ 5034	\$
B. Intergovernmental revenues		
1. Liquor tax from State	C30 \$ 3201	C30
2. Gas tax, tags, vehicle fees from State	C46 4524	C46
3. Other State grants and reimbursements (Identify)	C89 185	C89
4. Reimbursements from other local governments	D89 185	D89 <i>CM Error</i>
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 7910	\$
C. Other revenues		
1. Trash collection charges	A81 \$	A81 \$
2. Sewer fees	A80	A80
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
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 →	\$ 0	\$ 0

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.

Type of Expenditures (Report all funds)	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 5872	G23 \$
2. Streets and alleys	E44 3231	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81	F81
6. Sewer	E80 447	F80
7. Water utility	E91 275	F91
8. Electric utility	E92 3467	F92
9. Gas utility	E93 882	F93
10. Debt service	E23 0	
11. Miscellaneous commercial activity	E03 6728	F03
12. All other expenditures	E89 2135	F89
TOTALS →	\$ 23037	V98 \$

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)
W00
\$

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	189
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
\$ 35,981

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>DeNay L. Burris</i>	Date 1-18-13	Title Mayor, Town of Ft. Coffee			
Printed name of official DeNay L. Burris		Telephone →	Area code 479	Number 461-3007	Extension
Email denay007@earthlink.net					