

<p>DUE DATE: December 31, 2020 When completed, please file electronically at www.sai.ok.gov 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.</p> <p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2020.</p> <p>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.</p> <p>Please file electronically at www.sai.ok.gov</p>	<p>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p>FILE AT Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	<p>Town of Meridian, OK La Name PO Box 57 Address Meridian, OKIA 73058 City State ZIP Code</p>

<p>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.</p>		
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 0	T01 0
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	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	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 licenses, vending machine licenses, beer and liquor licenses, etc.	T28 0	T28 0
5. Other licensing and permits	T29 0	T29 0
6. Other	T99 0	T99 0
TOTAL TAX REVENUES —————>	\$ 0	\$ 0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30 757.00	C30 0
2. Gas tax, tags, vehicle fees from State	C46 78.00	C46 0
3. Other State reimbursements (Identify) Cigarette tax	C89 37.00	C89 0
4. Reimbursements from other local governments SALES TAX	D89 3695.00	D89 0
TOTAL INTERGOVERNMENTAL REVENUES —————>	4527 \$ 0	0 \$ 0
C. Other revenues		
1. Trash collection charges	A81 0	A81 6781.00
2. Sewer fees	A80 0	A80 0
3. Water utility charges	A91 0	A91 0
4. Electric utility charges	A92 0	A92 0
5. Gas utility charges	A93 0	A93 0
6. Miscellaneous commercial activity Post Office Rental	A03 1814.00	A03 0
7. All other charges for services	A89 0	A89 0
8. Interest earnings	U20 0	U20 0
9. Fines and forfeits (City or town share only)	U30 0	U30 0
10. Other miscellaneous revenues	U99 0	U99 0
TOTAL OTHER REVENUES —————>	1814 \$ 0	6781 \$ 0
D. Grant revenues received from governmental entities		
1. Other State grants (Identify) REAP GRANT - ACOG	C89 55,000	C89 0
2. Federal Grants (Identify)	B89	B89
3. Utilities Grants (Identify)	CAA	CAA
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES —————>	55,000 \$ 0	0 \$ 0

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>			
Type of Expenditures (Report all funds)	Amount (Omit cents)		
	Current (a)	Capital (b)	
1. Financial — general administration	E23 300	G23	0
2. Streets and alleys <u>Bond Street Repaving</u>	E44 0	F44	55,000
3. Police	E62 0	G62	0
4. Fire	E24 0	G24	0
5. Trash collection	E81 0	F81	0
6. Sewer	E80 0	F80	0
7. Water utility	E91 180.00	F91	0
8. Electric utility	E92 3492.00	F92	0
9. Gas utility	E93 500.00	F93	0
10. Debt service	E23 0	F03	0
11. Miscellaneous commercial activity	E03 0	F03	0
12. All other expenditures	E89 4472.00	F89	0
TOTALS	4472.00	V98	55,000.00

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 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	
		Issued (b)	Retired (c)	Revenue bonds (d)		
1. Water utility	19U 0	29U 0	39U 0	49U 0	\$ 0	191 0
2. Electric utility	19U 0	29U 0	39U 0	49U 0	\$ 0	192 0
3. Gas utility	19U 0	29U 0	39U 0	49U 0	\$ 0	193 0
4. All other debt	19U 0	29U 0	39U 0	49U 0	\$ 0	189 0
5. Industrial revenue and pollution control debt	19T 0	24T 0	34T 0	44T 0	\$ 0	0

Part IV ASSETS	
BAD BOY LAWN MOWER	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents) W61 7,000.00
Remarks 500.00 AT END OF FINANCIAL YEAR	

Part V DATA SUPPLIED BY:			
Signature of official <u>Ronald Dumas</u>	Date 12-31-2020	Title Mayor	
Printed name of official RONALD DUMAS	Telephone →	Area code Number 4052423681	Extension
Email RONALDDUMAS@ATT.NET			