

<p>DUE DATE: December 31, 2018 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>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2018.</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>Town of Meridian</p> <p>Name _____</p> <p>P O Box 57 _____</p> <p>Address _____</p> <p>Meridian OK 73058</p> <p>City State ZIP Code</p>
<p>RETURN TO Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</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.

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 \$ 5,338	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 →	\$ 5,338	\$ 0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30 \$ 61	C30 \$ 0
2. Gas tax, tags, vehicle fees from State	C46 \$ 79	C46 \$ 0
3. Other State reimbursements (Identify)	C89 \$ 61	C89 \$ 0
4. Reimbursements from other local governments	D89 \$ 201	D89 \$ 0
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 402	\$ 0
C. Other revenues		
1. Trash collection charges	A81 \$ 4,680	A81 \$ 0
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	A03 \$ 0	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 →	\$ 4,680	\$ 0
D. Grant revenues received from governmental entities		
1. Other State grants (Identify)	C89 \$ 0	C89 \$ 0
2. Federal Grants (Identify)	B89 \$ 0	B89 \$ 0
3. Utilities Grants (Identify)	CAA \$ 0	CAA \$ 0
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES →	\$ 0	\$ 0

Part IIA EXPENDITURES — CURRENT AND CAPITAL		Amount (Omit cents)			
<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	\$ 290	\$ 0			
2. Streets and alleys	\$ 1,338	\$ 0			
3. Police	\$ 0	\$ 0			
4. Fire	\$ 0	\$ 0			
5. Trash collection	\$ 2,700	\$ 0			
6. Sewer	\$ 0	\$ 0			
7. Water utility	\$ 168	\$ 0			
8. Electric utility	\$ 3,154	\$ 0			
9. Gas utility	\$ 0	\$ 0			
10. Debt service	\$ 0	\$ 0			
11. Miscellaneous commercial activity	\$ 465	\$ 0			
12. All other expenditures	\$ 2,100	\$ 0			
TOTALS →	\$ 10,215	\$ 0			
Part IIB EXPENDITURES — SALARIES AND WAGES		Amount (Omit cents)			
<p>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.</p>					
		\$ 0			
Part III DEBT		Amount (Omit cents)			
<p>Also include industrial revenue or pollution control bonds, if issued by your city or town.</p>					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	\$ 0			\$ 0	
2. Electric utility	\$ 0			\$ 0	
3. Gas utility	\$ 0			\$ 0	
4. All other debt	\$ 0			\$ 0	
5. Industrial revenue and pollution control debt	\$ 0			\$ 0	
Part IV ASSETS		Amount (Omit cents)			
<p>Total cash and investments of municipal funds at the end of the fiscal year.</p>					
		\$ 7,000			
<p>Remarks Zero turn lawn mower</p>					
Part V DATA SUPPLIED BY:		Amount (Omit cents)			
<p>Signature of official: <i>Ronald Dumas</i> Date: <i>3-5-19</i> Title: <i>MAYOR</i></p>					
<p>Printed name of official Ronald Dumas, Mayor</p>		<p>Telephone → (405) 242-3681</p>	<p>Area code Number Extension</p>		
<p>Email ronalddumans100@att.net</p>					