

**DUE DATE:** December 31, 2019  
When completed, please file electronically at [www.sai.ok.gov](http://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.

OFFICE OF THE STATE AUDITOR AND INSPECTOR  
STATE OF OKLAHOMA  
CINDY BYRD, 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, 2019.

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](http://www.sai.ok.gov)

**RETURN TO** Office of the Auditor and Inspector  
State of Oklahoma at [www.sai.ok.gov](http://www.sai.ok.gov)

Town of Meridian, Okla 73058  
Name PO Box 57  
Address Meridian, OK 73058  
City Meridian State OK ZIP Code 73058

**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)
<b>A. Tax revenues</b>		
1. <b>Property taxes, penalties and interest</b> — 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. <b>Municipal sales tax</b> — 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.	T20 0	T05 0
3. <b>Franchise taxes</b> — 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. <b>Business and occupation licensing and permits</b> — 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.	T20 0	T28 0
5. <b>Other licensing and permits</b>	T29 0	T29 0
6. <b>Other</b>	T99 0	T99 0
<b>TOTAL TAX REVENUES</b> —————→	0 \$0	0 \$0
<b>B. Intergovernmental revenues (excluding grants)</b>		
1. <b>Liquor tax from State</b>	C30 757.23	C30 0
2. <b>Gas tax, tags, vehicle fees from State</b>	C48 78.97	C48 0
3. <b>Other State reimbursements (Identify)</b> <u>SALES TAX</u>	C89 36.55	C89 0
4. <b>Reimbursements from other local governments</b> <u>Cigarette Tax</u>	D89 37.14	D89 0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b> —————→	4528.34 \$0	0 \$0
<b>C. Other revenues</b>		
1. <b>Trash collection charges</b>	A61 0	A61 5,736.61
2. <b>Sewer fees</b>	A83 0	A83 0
3. <b>Water utility charges</b>	A91 0	A91 0
4. <b>Electric utility charges</b>	A92 0	A92 0
5. <b>Gas utility charges</b>	A93 0	A93 0
6. <b>Miscellaneous commercial activity</b>	A93 0	A93 0
7. <b>All other charges for services</b> <u>YARD Cutting</u>	A99 0	A99 1,050.00
8. <b>Interest earnings</b>	U20 0	U20 0
9. <b>Fines and forfeits (City or town share only)</b>	U30 0	U30 0
10. <b>Other miscellaneous revenues</b> <u>POST OFFICE RENTAL</u>	U99 1,012.50	U99 0
<b>TOTAL OTHER REVENUES</b> —————→	1,812.50 \$0	6,786.61 \$0
<b>D. Grant revenues received from governmental entities</b>		
1. <b>Other State grants (Identify)</b>	C89 0	C89 0
2. <b>Federal Grants (Identify)</b>	B89 0	B89 0
3. <b>Utilities Grants (Identify)</b>	CAA 0	CAA 0
<b>TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES</b> —————→	0 \$0	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	1,525.00	0	
2. Streets and alleys	500.00	0	
3. Police	0	0	
4. Fire	0	0	
5. Trash collection	3000.00	0	
6. Sewer	0	0	
7. Water utility	180.00	0	
8. Electric utility	3,492.00	0	
9. Gas utility	0	0	
10. Debt service	0	0	
11. Miscellaneous commercial activity	0	0	
12. All other expenditures	475.00	0	
TOTALS		9,172	\$ 0

  

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) 200 0

  

Part III DEBT					
Also include industrial revenue or pollution control bonds, if issued by your city or town.					
Item	Amount (Omit cents)				Interest paid this fiscal year (e)
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U	\$ 0
2. Electric utility	19U	29U	39U	49U	\$ 0
3. Gas utility	19U	29U	39U	49U	\$ 0
4. All other debt	19U	29U	39U	49U	\$ 0
5. Industrial revenue and pollution control debt	19T	24T	34T	44T	\$ 0

  

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	
	Amount (Omit cents) 19W1 0
Remarks	

  

Part V DATA SUPPLIED BY:			
Signature of official <i>Ronald Dumas</i>	Date 12/28/19	Title Mayor	
Printed name of official RONALD DUMAS	Telephone →	Area code Number 4052423681	Extension
Email			