

<p>DUE DATE: December 31, 2015 Mail one copy to the State Auditor's Office</p> <p style="text-align: center;">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2015.</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 GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>	
<p>RETURN TO</p> <p>Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	<p>Name <u>RONALD DUMAS</u></p> <p>Address <u>PO Box 93</u></p> <p>City <u>Meridian, OK</u> State <u>OK</u> ZIP Code <u>73058</u></p>	
<p>Part I TAX REVENUES —</p> <p>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.</p> <p>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 <u>0</u>	T01 <u>0</u>
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 <u>0</u>	T09 <u>0</u>
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 <u>0</u>	T15 <u>0</u>
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 <u>0</u>	T28 <u>0</u>
5. Other licensing and permits	T29 <u>0</u>	T29 <u>0</u>
6. Other	T99 <u>0</u>	T99 <u>0</u>
TOTAL TAX REVENUES —————→	<u>0</u> \$ 0	<u>0</u> \$ 0
B. Intergovernmental revenues		
1. Liquor tax from State	C30 <u>0</u>	C30 <u>0</u>
2. Gas tax, tags, vehicle fees from State	C46 <u>0</u>	C46 <u>0</u>
3. Other State grants and reimbursements (Identify) <u>SALES & CIGARETTE TAX</u>	C69 <u>2,739.78</u>	C69 <u>0</u>
4. Reimbursements from other local governments	D69 <u>0</u>	D69 <u>0</u>
5. Federal grants	B69 <u>0</u>	B69 <u>0</u>
a.	<u>0</u>	<u>0</u>
b.	<u>0</u>	<u>0</u>
6. Utility grants (type of utility)	CAA <u>0</u>	CAA <u>0</u>
a.	<u>0</u>	<u>0</u>
b.	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUES —————→	<u>2,739.78</u> \$ 0	<u>0</u> \$ 0
C. Other revenues		
1. Trash collection charges	A81 <u>0</u>	A81 <u>0</u>
2. Sewer fees	A80 <u>0</u>	A80 <u>0</u>
3. Water utility charges	A91 <u>0</u>	A91 <u>0</u>
4. Electric utility charges	A92 <u>0</u>	A92 <u>0</u>
5. Gas utility charges	A93 <u>0</u>	A93 <u>0</u>
6. Miscellaneous commercial activity	A03 <u>0</u>	A03 <u>0</u>
7. All other charges for services	A99 <u>1,813.05</u>	A99 <u>0</u>
8. Interest earnings	U20 <u>0</u>	U20 <u>0</u>
9. Fines and forfeits (City or town share only)	U30 <u>0</u>	U30 <u>0</u>
10. Other miscellaneous revenues	U99 <u>0</u>	U99 <u>0</u>
TOTAL OTHER REVENUES —————→	<u>1,813.05</u> \$ 0	<u>0</u> \$ 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 \$	G23 \$
2. Streets and alleys	E44 \$	F44 \$
3. Police	E62 \$	G62 \$
4. Fire	E24 \$	G24 \$
5. Trash collection	E81 \$	F81 \$
6. Sewer	E90 \$	F90 \$
7. Water utility	E91 \$	F91 \$
8. Electric utility	E92 3720.00	F92 \$
9. Gas utility	E93 \$	F93 \$
10. Debt service	E23 \$	\$
11. Miscellaneous commercial activity	E93 \$	F93 \$
12. All other expenditures	E89 \$	F89 \$
TOTALS	3720.00	\$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) 2000 \$

Part III DEBT						
Also include industrial revenue or pollution control bonds, if issued by your city or town.						
Item	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 5,000.00	29U 1,000.00	39U \$	49U 6,000.00	\$0	191 \$
2. Electric utility	19U \$	29U \$	39U \$	49U \$	\$0	192 \$
3. Gas utility	19U \$	29U \$	39U \$	49U \$	\$0	193 \$
4. All other debt	19U \$	29U \$	39U \$	49U \$	\$0	199 \$
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) W61 11,000.00

Remarks	TOWN water BILL was Not paid For 10 years by previous Mayor + Board.
---------	--

Part V DATA SUPPLIED BY:			
Signature of official	Date	Title	
Ronald Dumas	3.6.17	Mayor	
Printed name of official	Telephone	Area code	Number
RONALD DUMAS	→	405	586-9153
Email			
RONALDDUMAS100@ATT.NET			