

<p>DUE DATE: December 31, 2016 Mail one copy to the State Auditor's Office</p> <p>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>IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2016.</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><u>RONALD DUMAS</u> Name <u>PO Box 57</u> Address <u>Meridian</u> <u>OK</u> <u>73058</u> 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 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	0 \$ 0
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30 0	C30 0
2. Gas tax, tags, vehicle fees from State	C46 0	C46 0
3. Other State reimbursements (Identify)	C89 0	C89 0
4. Reimbursements from other local governments	D89 0	D89 0
TOTAL INTERGOVERNMENTAL REVENUES →	0 \$ 0	0 \$ 0
C. Other revenues		
1. Trash collection charges	A81 0	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	A83 0	A83 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 →	0 \$ 0	0 \$ 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	0 \$ 0

Part IIA EXPENDITURES — CURRENT AND CAPITAL		Amount (Omit cents)	
Type of Expenditures (Report all funds)		Current (a)	Capital (b)
1. Financial — general administration	E23	0	0
2. Streets and alleys	E44	0	0
3. Police	E62	0	0
4. Fire	E24	0	0
5. Trash collection	E81	0	0
6. Sewer	E80	0	0
7. Water utility	E91	1,200	0
8. Electric utility	E92	2,016	0
9. Gas utility	E93	0	0
10. Debt service	E23	0	0
11. Miscellaneous commercial activity	E03	0	0
12. All other expenditures	E89	0	0
TOTALS		3,216	0

Part IIB EXPENDITURES — SALARIES AND WAGES	Amount (Omit cents)
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.	0

Part III DEBT	Amount (Omit cents)				
Item	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U 10,000	29U 0	39U 0	49U 10,000	191 0
2. Electric utility	19U 0	29U 0	39U 0	49U 0	192 0
3. Gas utility	19U 0	29U 0	39U 0	49U 0	193 0
4. All other debt	10U 35,000	29U 0	39U 9,000	49U 26,000.00	189 0
5. Industrial revenue and pollution control debt	19T 0	24T 0	34T 0	44T 0	0

Part IV ASSETS	Amount (Omit cents)
Total cash and investments of municipal funds at the end of the fiscal year.	30,000.00

Remarks: Logan County HAS a \$35,000.00 lien against THE TOWN OF MERIDIAN and therefore TAKES all Revenue. I am newly elected Mayor and trying to resolve THIS ISSUE and OTHERS to include DEQ FOR water and TESTING FOR TOWN. Previous Mayor did nothing FOR 5 years.

Part V DATA SUPPLIED BY:			
Signature of official	Date	Title	
Ronald Dumas	12.21.16	MAYOR	
Printed name of official	Telephone	Area code	Number
RONALD DUMAS	→ 405	586	9153
Email			
RONALDDUMAS100@ATT.NET			