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APPLICATION FOR EXEMPTION FROM AUDIT - FOR MUNICIPALITIES WITH REVENUES OR EXPENDITURES OF \$100,000 OR LESS

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INSTRUCTORY IOW OF Algoma For the issail year ADDRESS: Algoma, MS 38820 Ended September 30, 2 CONTACT PERSON: Harry Corder Ended September 30, 2 CONTACT PERSON: Harry Corder Ended September 30, 2 CONTACT PERSON: 662-489-3200 Ended September 30, 2 Return to: State of Mississippi Geo2489-3200 Regulations issued by the Office of the State Auditor explain the requirement to apply for an exemption from auc If total revenues or expenditures are \$100,000 or less you may use this form. Instructions: In order to ensure that your government's application will be accepted by the Office of the State Auditor, you mu the following: I. Prepare this form completely and accurately. Please note that there are seven parts to this form and all ques must be answered for the application to be considered complete. I. For years ended September 30, the form must be in the Office of the State Auditor by December 31. 1. Prepare this form completely and accurately. Please	NAME OF GOVERNMENT:	Town of Algoret	r		
ADDRESS: Algoma, MS 38820 CONTACT PERSON: Harry Corder FELEPHONE: 662-489-320 FAX: 662-489-3200 Return to: State of Mississippi Office of the State Auditor Get Additor Technical Assistance Division P. O. Box 956 Jackson, MS 39205 FAX: FAX: Call (800) 321-1275 if you need help completing this form. Regulations issued by the Office of the State Auditor explain the requirement to apply for an exemption from auc If total revenues or expenditures are \$100,000 or less you may use this form. Instructions: In order to ensure that your government's application will be accepted by the Office of the State Auditor, you mu the following: 1. Prepare this form completely and accurately. Please note that there are seven parts to this form and all quee must be answered for the application to be considered complete. 2. File this form with the Office of the State Auditor with a montha after the end of the fiscal year. For years ended September 30, the form <u>must</u> be in the Office of the State Auditor by December 31. 3. The form <u>must</u> be completed by a person skilled in governmental accounting. 4. The application may be analled, faxed or emailed, a resolution of th governing body (see sample resolution). If mailed, an original plus one copy should be sent. 5. The <u>preparer must slan</u> the application	MAINE OF GOVERNMENT:	Town of Algoma		5.0	For the Fiscal Year
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Name: Hilda Smith Title: Town Clerk Firm name (if applicable): Address: P.O. Box 110, Algoma, MS 38820 Date prepared: 11-3-2015 [Telephone number: 662-489-3200 Signature: Ailda Amith				DED	
Firm name (if applicable): Address: P.O. Box 110, Algoma, MS 38820 Date prepared: 11-3-2015 [Telephone number: 662-489-3200] Signature: Jula Amith	Name: Wilde Swith	PARI I-GERI		KER	
Address: P.O. Box 110, Algoma, MS 38820 Date prepared: 11-3-2015 [Telephone number: 662-489-3200] Signature: Hilda Amith			Town Clerk		
Date prepared: 11-3-2015 [Telephone number: 662-489-3200] Signature: Hilda Amith		oma MS 38820			
Signature: Hilda Amet			Telephone number:	662-480-3	200
The person that completes this form must be skilled in governmental accounting (Skilled means		ilda Ar	rich	002-403-0	
Cneck	The nerson that completes this				

	PART 1 - CERTIFICATION OF PREPARER		and the second			
1-1	Name: Hilda Smith Title: Town Clerk					
1-2	Firm name (if applicable):					
1-3	Address: P.O. Box 110, Algoma, MS 38820					
1-4	1-4 Date prepared: 11-3-2015 [Telephone number: 662-489-3200					
1-5	Signature: Hilda Amith					
	The person that completes this form must be skilled in governmental accounting. (Skilled means	Check One				
	possessing suffient knowledge of governmental accounting to complete the exemption form.)	Yes	No			
1-6	Are you a person skilled in governmental accounting?	Y				
	If no, this exemption will be rejected.					
	PART 2 - REVENUE(Receipts-Cash Basis)					

	REVENUE: All revenues for all funds must be reflected in this section including proceeds from the sale of the government's land equipment and proceeds from debt or lease transactions.	, building,	and
	Description	-	(Omit cents)
2-1	Taxes:	\$	•
2-2	Property	\$	
2-3	Sales	\$	
2-4	Franchise	\$	
2-5	Licenses and permits	\$	168 -
2-6	Intergovermental	\$	67,010 -
2-7	Fines	\$	14,371 -
2-8	Investment earnings	\$	110 -
2-9	Payments in lieu of taxe	\$	-
2-10	Drug forfeitures	\$	~
2-11	Charges for utility services	\$	-
2-12	Debt proceeds	\$	-
2-13	Lease proceeds	\$	3,000 -
2-14	Proceeds from sale of capital assets	\$	-
2-15	Other (specify): Cross-Tie Festival	\$	4,698 -
2-16	Donations	\$	205 -
2-17	MML Bond Reimbursement	\$	500 -
2-18	Reimbursements	\$	1,650 -
2-19	Transfer of Funds	\$	8,502 -
2-20	Sold Caprice	\$	548 -
2-21	O/S Checks Added Back TOTAL REVENUE all sources	\$	40 100,802 -

	and a second		PART 3 - EXPE	NDITU	RES(Dis	bursements-	Cash Basis)	
	EXPENDITUR	RES: All exper	ditures for all funds must be ref	lected in this	s section inclu	ding the purchase of fix	ed and movable as:	sets and	
		principal and i	nterest payments on long-term	debt.					
			Des	scription					(Omit cents)
3-1	Administrat	ive		•••••				\$	2,310 -
3-2	Salaries							\$	20,712 -
3-3	Payroll taxe	s		\$	3,235 -				
3-4	Contract sei	rvices		\$	150 -				
3-5	Employee b	enefits			\$	-			
3-6	Insurance				\$	5,365 -			
3-7	Accounting	and legal fe	es					\$	1,017 -
3-8	Repair and	maintenanc	e					\$	4,011 -
3-9	Supplies							\$ \$	119 -
3-10	Utilities and	Utilities and telephone							2,618 -
3-11	Police	Police							11,379 -
3-12	Fire							\$	3,284 -
3-13	Streets and	highways						\$	
3-14	Public healt	h						\$	-
3-15	Culture and	recreation						\$	4,458 -
3-16	Utility operation	ations						\$	-
3-17	Capital outl							\$	-
3-18	Debt service							\$ \$	2,478 -
3-19		Debt service interest							1,240 -
	Contribution to pension plan								3,786 -
3-21	Other (specify): Equipment							\$	354 -
3-22			Conferences					\$	3,770-
3-23			Sales Tax					\$	394 -
3-24			Transfer of Funds					\$	13,777 -
			Reissue Check	TOT	AL EXP	ENDITURES	all categories	\$	35
3-25							all outogenes		84,492

PART 4 - DEBT OUTSTANDING, ISSUED AND RETIRE	D	an and we are proved
Please answer the following questions by marking the appropriate box	Yes	No

4-1	Do you have outstanding debt?						Y	1	
	is the debt repayment schedule att								N
			tstanding at start	Tot	Total issued during fiscal		Total retired during fiscal		anding at fiscal
			of fiscal year		year (add)	۱	/ear (less)	year end	
	General obligation bonds	\$	-	\$	-	\$	-	\$	-
	Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/loans	\$	24,671.21 -	\$	13,968.33 -	\$	2,484.44 -	\$	36,155.10 -
ļ	Leases	\$	-	\$	-	\$	-	\$	-
	Other (specify):	\$	-	\$	-	\$		\$	-
	Please answer the following que	stior	s by marking the	appr	ropriate box		Yes		No
4-2	Does the municipality have any aut	thori	zed, but unissued	debt?)				N
If yes:	If yes, how much?	\$	-			est thailens: Moneter		1	
n yes.	If yes, what is the authorization date?							en gransprog v Gransbrog A	
4-3	Does the municipality intend to issu	le de	bt within the next	fiscal	year (2016)?				N
If yes:	If yes, how much?		\$	-					

	Please provide the entity's cash deposit and investment balances.	Checking Accounts	Savings Accounts	Certificates of Depo	sit	Total
5-1	Cash deposits	\$ 105,411 -	\$ N/A -	\$ 10,000	- \$ 115,4	-11 -
5-2	Investments:					
5-3					\$	-
5-4					\$	-
5-5					\$	-
5-6					\$	-
5-7	Total Investments				\$	-
5-8	Total Cash and Investments				\$ 115,4	-11 -
	Please answer the following question by n	5	No			
5-9	Are your deposits in an eligible public deposit					

	P	ART 6 - CAPITA	L ASSETS			19			
	Please answer the following questions by mar	king in the appropria	te boxes			Y	es	No	
6-1	Do you have land, buildings, and/or equipment?						Y		
6-2	Have you prepared an inventory of your land, built	dings, and/or equipme	nt					N	
f yes:	If no, please explain: Have started, but still have not finished the inventory procedure.								
	Complete the following table: Beginning of the Year Additi						tions	Balance - End of t Year	
	Land	\$	-	\$	-	\$	-	\$-	
	Buildings	\$	-	\$	-	\$	-	\$-	
	Machinery and equipment	\$	-	\$	-	\$	-	\$-	
	Furniture and fixtures	\$		\$	-	\$	-	\$-	
	Other (explain):	\$	-	\$	-	\$	-	\$	
	Other (explain):	T 7 - BUDGET II			-	\$	-	<u> </u>	
	Please answer the following question by mark	ing in the appropriat	e boxes			Y	es	No	
7-1	Did the municipality approve a budget for fiscal ye	ear end 2016?					Ŷ		
7-2	If no, please explain:								

If yes:	Please indicate the amount appr			
	Fund Name Budgeted fiscal year end 2016 Expenditures			
	General Fund	\$ 175,370 -		
	Crime Prevention Special Fire	\$ 21,394		
	Park Account	\$ \$5,901 -		tertesta que sun no foi est
		PART 8 - GENERAL INFORMATION		
		n by marking in the appropriate boxes	Yes	No
	Please answer the following question	in by marking in the appropriate boxes		
	Has the Municipal Complance Questio	nnaire been completed, adopted by your board and now	Y	
3-1		nnaire been completed, adopted by your board and now	Y	
	Has the Municipal Complance Questio	nnaire been completed, adopted by your board and now	Y	

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|     | PART 9 - GOVERNING BODY APPROVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   |                      |  |  |  |  |  |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|--|--|--|--|--|
|     | We, the undersigned, certify that this Application for Exemption from Audit has been:<br>Prepared consistent with regulations by OSA, which states that an Application with revenues or<br>expenditures of \$100,000 or less <b>must</b> be prepared by a person skilled in governmental accounting;<br>Completed to the best of our knowledge and is <b>accurate</b> and <b>true</b> ;<br>Reviewed and approved by a <b>majority</b> of the governing body.<br>Note: Please list all current members of the governing body. In addition, original signatures <u>must</u> be<br>provided for a majority of those listed. |                   |                      |  |  |  |  |  |
|     | Name (please print or type all current<br>members of the governing body)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Date Term Expires | Signature            |  |  |  |  |  |
| 9-1 | Harry Corder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 06/30/2017        | Hany Corden          |  |  |  |  |  |
| 9-2 | Landis Fair                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 06/30/2017        | Landis Fain          |  |  |  |  |  |
| 9-3 | Scott Foster                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 06/30/2017        | Seatt Jotta          |  |  |  |  |  |
| 9-4 | Noel McWhirter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 06/30/2017        | Plan ME White        |  |  |  |  |  |
| 9-5 | Sue Weeks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 06/30/2017        | Aue Weeks            |  |  |  |  |  |
| 9-6 | Marion "Pete" Wilson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 06/30/2017        | Marion (Pete) Wilson |  |  |  |  |  |
| 9-7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   | <u> </u>             |  |  |  |  |  |
| 9-8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |                      |  |  |  |  |  |

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