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

NAME OF GO	VERNMENT:	TOWN of 5	atartia			For the Fisc	cal Year
		DA DAY IT	74		Ende	d September	
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•	'all (800) 321-1275 if	you need help compl	eting this form				
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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 lar	nd, building, and
	equipment and proceeds from debt or lease transactions.	
	Description	(Omit cents)
2-1	Taxes:	\$ -
2-2	Property	\$ -
2-3	Sales	\$ -
2-4	Franchise Vazoo Valley Electric Hower (1550C) ation	\$ 1.308
2-5	Licenses and permits	\$ 0 -
2-6	Intergovermental	\$ 0 -
2-7	Fines	\$ 0 -
2-8	Investment earnings	\$ [4].
	Payments in lieu of taxe	\$ 0 -
2-10	Drug forfeitures	\$ 0 -
	Charges for utility services	\$ 15.319 -
2-12	Debt proceeds	\$ 0 -
2-13	Lease proceeds	\$ 0 -
	Proceeds from sale of capital assets	\$ 0 -
	Other (specify):	\$ -
2-16	City Diversions to General Fund	\$ 4304
2-17	aldermen BOND REFUND	\$ 300 -
2-18		\$ -
2-19		\$ -
2-20		\$ -
2-21	TOTAL REVENUE all sources	\$ 21,372
	PART 3 - FXPFNDITURES/Dishursements-Cash Rasi	

	PART 3 - EXPENDITURES(Disbursements-Cash Basis	B)		
	EXPENDITURES: All expenditures for all funds must be reflected in this section including the purchase of fixed and movable as			
	principal and interest payments on long-term debt.			
	Description	(Omit cents)		
3-1	Administrative	\$ -		
3-2	Salaries	\$ -		
3-3	Payroll taxes	\$ -		
3-4	Contract services	\$ -		
3-5	Employee benefits	\$ -		
3-6	Insurance	\$ 2892		
3-7	Accounting and legal fees	\$ -		
3-8	Repair and maintenance	\$ 952 -		
3-9	Supplies	\$ 987 -		
3-10	Utilities and telephone	\$ 3086 -		
3-11	Police	\$ -		
3-12	Fire	\$ -		
3-13	Streets and highways	\$ -		
3-14	Public health	\$ -		
3-15	Culture and recreation	\$ -		
3-16	Utility operations	\$ -		
3-17	Capital outlay	\$ -		
3-18	Debt service principal	\$ -		
3-19	Debt service interest	\$ -		
3-20	Contribution to pension plan	\$ -		
3-21	Other (specify):	-		
3-22	MML Member Dues	\$ 317 -		
3-23		\$ -		
3-24		\$ -		
3-25	TOTAL EXPENDITURES all categories	\$ 8,234		

PART 4 - DEBT OUTSTANDING, ISSUED AND RETIRED				
Please answer the following questions by marking the appropriate box	Yes	No		

4-1	Do you have outstanding debt?							
If yes:	is the debt repayment schedule	1						
	Please complete the following de schedule, if applicable:		ding at start scal year	Total issued during fiscal year (add)		ired during fiscal ear (less)	Outstandii year	_
	General obligation bonds	\$	_	\$ -	\$	-	\$	
	Revenue bonds	\$		\$ -	\$	-	\$	
	Notes/loans	\$		-	\$	-	\$	_
	Leases	\$	-	\$ -	\$	-	\$	-
	Other (specify):				A			
	Other (specify):	\$	-		\$	-	\$	-
	Other (specify):	\$	-	-	 \$	-	\	<u>-</u>
	Other (specify):	\$	-		\$	-	\$	<u>-</u>
	Other (specify): Please answer the following q	\$ uestions by	marking the	appropriate box	1\$	Yes	N	- 0
4-2	,				\$	Yes	N N	0
	Please answer the following q				\$	Yes	N	0
If ves	Please answer the following q Does the municipality have any	authorized, t			\$	Yes	N V	0
If yes:	Please answer the following q Does the municipality have any If yes, how much?	authorized, t date?	out unissued \$	debt? -	15	Yes	N V	0

	Please provide the entity's cash deposit and investment balances.	Checking Accounts	Savings Accounts	Certificates of Deposit	Total	
5-1	Cash deposits	\$ 8.516 -	\$ 6275-	\$ 56.441 -	\$71.23	3
5-2	Investments:	-,				
5-3					\$	
5-4					\$	
5-5					\$	
5-6					\$	
5-7	Total Investments				\$	
5-8	Total Cash and Investments				\$ 71,23 :	<u>3</u>
	Please answer the following question by m	narking in the approp	riate box	Yes	No	
5-9	Are your deposits in an eligible public depository (Sec 27-105-5 & 27-105-353)					

	PART 6 - C	APITAL ASSETS			
	Please answer the following questions by marking in the ap	propriate boxes		Yes	No
6-1	Do you have land, buildings, and/or equipment?				
6-2	Have you prepared an inventory of your land, buildings, and/or		· ·		
If yes:	f yes: If no, please explain: Balance -				
	Complete the following table:	Beginning of the Year	Additions	Deletions	Balance - End of the Year
	Land	\$ 3037 -	\$ -	\$ -	\$ 3037 -
	Buildings	\$ 35.503	\$ -	\$ -	\$ 35,503 -
	Machinery and equipment	\$ 302,893	\$ -	\$ -	\$ 302,893 -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Other (explain):	- \$	\$ -	\$ -	-
	PART 7 - BUD	GET INFORMATION	ON		1
<u> </u>	Please answer the following question by marking in the app			Yes	No
7-1	Did the municipality approve a budget for the next fiscal year en	ıd?		V	
7-2	If no, please explain:				

If yes:	Please indicate the amount appropriat	ed for each of your funds for the next fiscal year end?		
	Fund Name	Budgeted fiscal year end Expenditures		
		-		
ļ		-		
		-		
		PART 8 - GENERAL INFORMATION		
	Please answer the following question by	marking in the appropriate boxes	Yes	No
	Has the Municipal Compiance Questionnais	re been completed, adopted by your board and now		
	part of your minutes? If no please explain	:	1 1	
8-1				
			i l	

PART 9 - GOVERNING BODY APPROVAL

We, the undersigned, certify that this Application for Exemption from Audit has been:

Prepared consistent with regulations by OSA, which states that an Application with revenues or expenditures of \$100,000 or less **must** be prepared by a person skilled in governmental accounting; Completed to the best of our knowledge and is **accurate** and **true**;

Reviewed and approved by a **majority** of the governing body.

Note: Please list all current members of the governing body. In addition, original signatures <u>must</u> be provided for a majority of those listed.

į	Name (please print or type all current members of the governing body)	Date Term Expires	Signature
9-1	Marquerite Virgal	6/2019	Macquite Disson
9-2	Barbar Mc Janiel	6/2019	Kalmatian
9-3	Todd HART	6/Z019	
9-4		1	
9-5			
9-6			
9-7			
9-8			