

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT ADDRESS
Central Conejos Fire Protection District
P.o. Box 686
Manassa, CO 81141

For the Year Ended
12/31/16
or fiscal year ended

1734.00

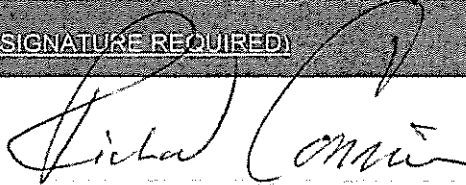
CONTACT PERSON
Evelyn Tibbets
PHONE
719-843-5207
EMAIL
rcormier@northconejos.com
FAX
719-843-0118

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: Richard Cormier, Ph.D.
TITLE: Management and Financial Consultant
FIRM NAME (if applicable): SOURCE 1
ADDRESS: P.O. Box 144, Manassa, CO 81141
PHONE: 719-843-0105
DATE PREPARED
(Must be prepared prior to Board approval) 3/22/2017

PREPARER (SIGNATURE REQUIRED)



Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

PROPRIETARY
(CASH OR BUDGETARY BASIS)



P

RECEIVED

By Justin L. Smith at 4:51 pm, Apr 20, 2017

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Ta Property	\$ 36,612	Please use this space to provide any necessary explanations
2-2	Specific ownership	\$ 6,513	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernment Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify): Interest Treasurer	\$ 213	
2-22	Interest - Bank	\$ 311	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 43,649	

PART 3 - EXPENDITURES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 1,108	Please use this space to provide any necessary explanations
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ 280	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 7,941	
3-7	Accounting and legal fees	\$ 1,500	
3-8	Repair and maintenance	\$ 4,003	
3-9	Supplies	\$ 908	
3-10	Utilities and telephone	\$ 2,230	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Culture and recreation	\$ -	
3-15	Utility operations	\$ -	
3-16	Capital outlay	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify): Firemen's Fund	\$ 2,400	
3-24	Fuel Expenses	\$ 244	
3-25	Equipment Expenses	\$ 25,000	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES	\$ 45,614	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - **STOP**. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM"

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

- | | | Yes | No |
|-----|--|-------------------------------------|--------------------------|
| 6-1 | Does the entity have capital assets? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6-2 | Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

6-3 Complete the following capital assets table:

	Balance - beginning of the year	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 21,638	\$ -	\$ -	\$ 21,638
Buildings	\$ 127,301	\$ -	\$ -	\$ 127,301
Machinery and equipment	\$ 100,721	\$ -	\$ -	\$ 100,721
Furniture and fixtures	\$ 525	\$ -	\$ -	\$ 525
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Please enter a negative, or credit, balance)	\$ (185,800)	\$ -	\$ -	\$ (185,800)
TOTAL	\$ 64,385	\$ -	\$ -	\$ 64,385

Please use this space to provide any explanations or comments:

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

- | | | Yes | No |
|-----|--|--------------------------|-------------------------------------|
| 7-1 | Does the entity have an "old hire" firemen's pension plan? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7-2 | Does the entity have a volunteer firemen's pension plan? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?
\$ -

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

- | | | Yes | No | N/A |
|-----|---|-------------------------------------|--------------------------|--------------------------|
| 8-1 | Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8-2 | Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If yes: Please indicate the amount appropriated for each fund for the year reported:

Fund Name	Budgeted Expenditures
Operating Expenses	\$ 24,700
General Expenses	\$ 17,700

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box.

Yes

No

- | | | | |
|------------|--|-------------------------------------|--------------------------|
| 9-1 | Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
|------------|--|-------------------------------------|--------------------------|

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

If no, MUST explain.

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes

No

- | | | | |
|---|---|-------------------------------------|-------------------------------------|
| 10-1 | Is this application for a newly formed governmental entity? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: Date of formation: | | | |
| 10-2 | Has the entity changed its name in the past or current year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: Please list the NEW name & PRIOR name: | | | |
| 10-3 | Is the entity a metropolitan district? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Please indicate what services the entity provides: | | | |
| 10-4 | Does the entity have an agreement with another government to provide services? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| If yes: List the name of the other governmental entity and the services provided:
Colorado State Patrol Dispatch | | | |
| 10-5 | Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.] | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes: Date Filed: | | | |

Please use this space to provide any explanations or comments:

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of all current		A MAJORITY of the governing board members must complete and sign in the column	
Board Member 1	Print Board Members Name <i>Harold Cordova</i>	I <u><i>Harold Cordova</i></u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.	Date: <u><i>3/22/17</i></u> My
		Signed <u><i>Harold Cordova</i></u> term Expires: <u><i>2018</i></u>	
Board Member 2	Print Board Members Name <i>Michael Trent</i>	I <u><i>Michael Trent</i></u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.	Date: <u><i>3/22/17</i></u> My
		Signed _____ term Expires: <u><i>2018</i></u>	
Board Member 3	Print Board Members Name <i>Larry Hoover</i>	I <u><i>Larry Hoover</i></u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.	Date: <u><i>3/22/17</i></u> My
		Signed <u><i>Larry Hoover</i></u> term Expires: <u><i>2018</i></u>	
Board Member 4	Print Board Members Name <i>Tom Bagwell</i>	I <u><i>Tom Bagwell</i></u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.	Date: <u><i>3/22/17</i></u> My
		Signed <u><i>Tom Bagwell</i></u> term Expires: <u><i>2020</i></u>	
Board Member 5	Print Board Members Name <i>James Sowats</i>	I <u><i>James Sowats</i></u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.	Date: _____ My
		Signed <u><i>J.S.</i></u> term Expires: <u><i>2020</i></u>	
Board Member 6	Print Board Members Name	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.	Date: _____ My
		Signed _____ term Expires: _____	
Board Member 7	Print Board Members Name	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.	Date: _____ My
		Signed _____ term Expires: _____	

**Original Signatures
Verified by**

Justin L. Smith



CENTRAL CONEJOS FIRE PROTECTION DISTRICT
BUDGET
JANUARY 1, 2016 THRU DECEMBER 31, 2016

	ACTUAL PRIOR YEAR 2014	ESTIMATED CURRENT YEAR 2015	FINAL BUDGET 2016
ESTIMATED BEGINNING FUND BALANCE:	172440	188539	192922
ESTIMATED REVENUE :			
PROPERTY TAX	34142	35658	36914
SPECIFIC OWNERSHIP TAX	6296	6200	6300
INTEREST-TREASURER	220	175	150
INTEREST-BANK	343	300	325
TRANSFER FROM FUND BALANCE	0	0	0
TOTAL REVENUE:	<u>41001</u>	<u>42333</u>	<u>43689</u>
ESTIMATED EXPENSES:			
OPERATING EXPENSES			
COMMUNICATION	342	350	260
EQUIPMENT	5245	8000	10000
FIREMANS FUND	2400	2400	2400
FUEL	383	1000	1000
INSURANCE	8473	8400	8000
TOTAL OPERATING EXPENSE	<u>16843</u>	<u>20150</u>	<u>21660</u>
GENERAL EXPENSES			
ACCOUNTING	1425	1500	1500
TRAINING	0	4000	6000
FURNITURE & EQUIPMENT	0	200	200
MISCELLANEOUS EXPENSE	91	1000	1000
REPAIRS & MAINTENANCE	1045	4000	4000
TREASURERS FEE	1030	1100	1200
UTILITIES (ELECT & SW)	2668	3500	3000
GRANT EXPENSE	1800	2500	0
TOTAL GENERAL EXPENSE	<u>8059</u>	<u>17800</u>	<u>16900</u>
TOTAL EXPENSES:	<u>24902</u>	<u>37950</u>	<u>38560</u>
ESTIMATED ENDING FUND BALANCE:	188539	192922	198051

CENTRAL CONEJOS
FIRE PROTECTION DISTRICT

PROFIT AND LOSS STATEMENT
BUDGET COMPARED TO ACTUAL

FOR THE MONTH ENDING:
DECEMBER 31, 2016

REVENUES:	MONTH	YEAR TO DATE	BUDGET
Property Taxes	\$581.99	\$36,611.75	\$36,914.00
Specific Ownership Tax	\$536.42	\$6,513.20	\$6,300.00
Interest-Treasurer	\$47.34	\$212.68	\$150.00
Interest-Bank	\$7.76	\$311.17	\$325.00
TOTAL REVENUES:	<u>\$1,173.51</u>	<u>\$43,648.80</u>	<u>\$43,689.00</u>
OPERATING EXPENSES:			
DIRECT FIRE PROTECTION:			
Communications	\$0.00	\$280.00	\$260.00
Equipment	\$0.00	\$25,000.00	\$10,000.00
Fireman's Fund	\$2,400.00	\$2,400.00	\$2,400.00
Fuel	\$58.00	\$244.40	\$1,000.00
Insurance	\$494.00	\$7,941.00	\$8,000.00
TOTAL DIRECT FIRE PROTECTION:	<u>\$2,952.00</u>	<u>\$35,865.40</u>	<u>\$21,660.00</u>
GENERAL EXPENSES:			
Accounting	\$1,200.00	\$1,500.00	\$1,500.00
Fire Training	\$0.00	\$0.00	\$6,000.00
Furniture & Equipment	\$0.00	\$0.00	\$200.00
Grant Expense	\$0.00	\$0.00	\$0.00
Misc. Expenses	\$119.41	\$908.43	\$1,000.00
Repairs & Maintenance	\$237.74	\$4,002.85	\$4,000.00
Treasurer Fees	\$18.88	\$1,108.11	\$1,200.00
Utilities	\$95.76	\$2,230.21	\$3,000.00
TOTAL GENERAL EXPENSES:	<u>\$1,671.79</u>	<u>\$9,749.60</u>	<u>\$16,900.00</u>
TOTAL OPERATING EXPENSES:	<u>\$4,623.79</u>	<u>\$45,615.00</u>	<u>\$38,560.00</u>
NET INCOME OR (LOSS)	<u><u>-\$3,450.28</u></u>	<u><u>-\$1,966.20</u></u>	<u><u>\$5,129.00</u></u>

CENTRAL CONEJOS
FIRE PROTECTION DISTRICT

BALANCE SHEET
AS OF:
12/31/16

ASSETS:

CURRENT ASSETS:

Checking-Community Bank	\$87,719.42
Certificate of Deposit-Community Bank	\$45,199.80
Certificate of Deposit-Community Bank	\$13,909.09

TOTAL CURRENT ASSETS:	<u>\$146,828.31</u>
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FIXED ASSETS:

Land	\$21,638.00
Building	\$127,301.00
Machinery & Equipment	\$100,721.00
Furniture & Fixtures	\$525.00
Accumulated Depreciation	-\$185,800.00

TOTAL FIXED ASSETS:	<u>\$64,385.00</u>
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TOTAL ASSETS:	<u>211,213.31</u> =====
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LIABILITIES & EQUITY:

LIABILITIES:	0
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EQUITY:

Opening Balance Equity	110281.48
Retained Earnings	102898.03

Revenues	\$43,648.80
Expenses	-\$45,615.00

Excess Revenue minus Expenses:	<u>-\$1,966.20</u>
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TOTAL EQUITY:

TOTAL LIABILITIES & EQUITY:	<u>\$211,213.31</u> =====
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CENTRAL CONEJOS FIRE PROTECTION DISTRICT
BUDGET
JANUARY 1, 2016 THRU DECEMBER 31, 2016

	ACTUAL PRIOR YEAR 2015	ESTIMATED CURRENT YEAR 2016	FINAL BUDGET 2017
ESTIMATED BEGINNING FUND BALANC	\$188,540.00	\$206,509.00	\$211,637.00
ESTIMATED REVENUE :			
PROPERTY TAX	\$35,510.00	\$36,913.00	\$38,068.00
SPECIFIC OWNERSHIP TAX	\$6,554.00	\$6,300.00	\$6,500.00
INTEREST-TREASURER	\$191.00	\$150.00	\$170.00
INTEREST-BANK	\$353.00	\$325.00	\$100.00
TRANSFER FROM FUND BALANCE		\$0.00	\$0.00
TOTAL REVENUE:	<u>\$42,608.00</u>	<u>\$43,688.00</u>	<u>\$44,838.00</u>
ESTIMATED EXPENSES:			
OPERATING EXPENSES			
COMMUNICATION	\$259.00	\$260.00	\$300.00
EQUIPMENT	\$1,464.00	\$10,000.00	\$15,000.00
FIREMANS FUND	\$2,400.00	\$2,400.00	\$2,400.00
FUEL	\$202.00	\$1,000.00	\$1,000.00
INSURANCE	\$7,851.00	\$8,000.00	\$6,000.00
TOTAL OPERATING EXPENSE	<u>\$12,176.00</u>	<u>\$21,660.00</u>	<u>\$24,700.00</u>
GENERAL EXPENSES			
ACCOUNTING	\$145.00	\$1,500.00	\$1,500.00
TRAINING	\$0.00	\$6,000.00	\$7,000.00
FURNITURE & EQUIPMENT	\$0.00	\$200.00	\$0.00
MISCELLANEOUS EXPENSE	\$880.00	\$1,000.00	\$1,000.00
REPAIRS & MAINTENANCE	\$167.00	\$4,000.00	\$4,000.00
TREASURERS FEE	\$1,071.00	\$1,200.00	\$1,200.00
UTILITIES (ELECT & S/W)	\$2,250.00	\$3,000.00	\$3,000.00
GRANT EXPENSE	\$0.00	\$0.00	\$0.00
TOTAL GENERAL EXPENSE	<u>\$5,793.00</u>	<u>\$16,900.00</u>	<u>\$17,700.00</u>
TOTAL EXPENSES:	<u>\$17,969.00</u>	<u>\$38,560.00</u>	<u>\$42,400.00</u>
ESTIMATED ENDING FUND BALANCE:	<u>\$206,509.00</u>	<u>\$211,637.00</u>	<u>\$214,075.00</u>

RESOLUTION TO ADOPT BUDGET
(Pursuant to 29-1-108 C.R.S.)

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CENTRAL CONEJOS FIRE PROTECTION DISTRICT, CONEJOS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017 AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

WHEREAS, the Board of Directors of the Central Conejos Fire Protection District has appointed Evelyn Tibbits, Budget Officer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Evelyn Tibbits, Budget Officer has submitted a proposed budget to this governing body on October 12, 2016 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 12, 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE CENTRAL CONEJOS FIRE PROTECTION DISTRICT, CONEJOS COUNTY, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund hereby is approved and adopted as the budget of the Central Conejos Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Harold Cordova, President and Evelyn Tibbits, Budget Officer and made a part of the public records of the Central Conejos Fire Protection District.

ADOPTED, this Twelveth (12th) day of December, A.D., 2016.

ATTEST:


Harold Cordova, President

ATTEST:


Evelyn Tibbits, Budget Officer

CENTRAL CONEJOS
FIRE PROTECTION DISTRICT
P.O. Box 686
Manassa, Colorado 81141

CERTIFICATION OF TAX LEVY


TO: COUNTY COMMISSIONERS OF CONEJOS COUNTY, STATE OF COLORADO

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Central Conejos Fire Protection District based on a total assessed valuation of \$7,704,269. for the year of 2016, as is determined and fixed by the Board of Directors of the Central Conejos Fire Protection District on December 12, 2016 is:

General Operating Expenses	4.905 Mills	\$37,789.
Abatements	.036 Mills	279.
TOTAL	<u>4.941 Mills</u>	<u>\$38,068.</u>

You are hereby authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand for the Central Conejos Fire Protection District, Conejos County, Colorado, this tenth (12th) day of December 2016.



Evelyn Tibbits, Secretary

cc: Division of Local Government

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of CONEJOS COUNTY, Colorado.

On behalf of the CENTRAL CONEJOS FIRE PROTECTION DISTRICT
(taxing entity)^A

the BOARD OF DIRECTORS
(governing body)^B

of the CENTRAL CONEJOS FIRE PROTECTION DISTRICT
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 7,704,269.
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^K the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 7,704,269.
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: December 12, 2016 for budget/fiscal year 2017
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE ^F (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	4.905 mills	\$ 37,789.
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	[] mills	\$ []
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	.036 mills	\$ 279.
7. Other ^N (specify): _____	mills	\$
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	4.941 mills	\$ 38,068.

Contact person: (print) Evelyn Tibbits Daytime phone: (719) 843-5077
Signed: Evelyn Tibbits Title: Secretary

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CENTRAL CONEJOS FIRE PROTECTION DISTRICT
GENERAL LEDGER
JANUARY 1, 2016 THRU DECEMBER 31, 2016

BANK-CHECKING

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>\$89,902.85</u>
1-8-2016	CONEJOS CO. TREASURER		\$529.38		
1-31-2016	COMMUNITY BANK-CHECKING		\$7.81		
1-6-2016	PINNACOL ASSURANCE	AUTO		\$489.00	
1-13-2016	XCEL ENERGY	AUTO		\$262.30	<u>\$89,688.74</u>
2-10-2016	CONEJOS CO. TREASURER		\$2,405.48		
2-29-2016	COMMUNITY BANK-CHECKING		\$7.41		
2-8-2019	XCEL ENERGY	AUTO		\$262.84	<u>\$91,838.79</u>
3-31-2016	COMMUNITY BANK-CHECKING		\$7.93		
3-11-2016	XCEL ENERGY	AUTO		\$251.69	
3-17-2016	TOWN OF MANASSA	CK#1507		\$289.00	
3-24-2016	PINNACOL ASSURANCE	AUTO		\$866.00	<u>\$90,460.03</u>
4-8-2016	CONEJOS CO. TREASURER		\$12,870.90		
4-30-2016	COMMUNITY BANK-CHECKING		\$8.39		
4-11-2016	XCEL ENERGY	AUTO		\$157.16	<u>\$103,182.16</u>
5-10-2016	CONEJOS CO. TREASURER		\$10,206.23		
5-31-2016	COMMUNITY BANK-CHECKING		\$9.02		
5-9-2016	XCEL ENERGY	AUTO		\$148.63	
5-17-2016	CITY OF LOVELAND	CK#1508		\$25,000.00	
5-24-2016	PINNACOL ASSURANCE	AUTO		\$195.00	<u>\$88,053.78</u>
6-10-2016	CONEJOS CO. TREASURER		\$4,834.67		
6-30-2016	COMMUNITY BANK-CHECKING		\$7.24		
6-10-2016	XCEL ENERGY	AUTO		\$109.89	
6-7-2016	VFIS	CK#1509		\$5,408.00	
6-7-2016	DONALD'S SERVICE	CK#1510		\$18.30	
6-7-2016	SOURCE 1	CK#1511		\$300.00	
6-23-2016	PINNACOL ASSURANCE	AUTO		\$489.00	<u>\$86,570.50</u>
7-8-2016	CONEJOS CO. TREASURER		\$4,371.43		
7-31-2016	COMMUNITY BANK-CHECKING		\$7.64		
7-13-2016	XCEL ENERGY	AUTO		\$88.23	<u>\$90,861.34</u>
8-10-2016	CONEJOS CO. TREASURER		\$1,800.88		
8-31-2016	COMMUNITY BANK-CHECKING		\$7.82		
8-8-2016	XCEL ENERGY	AUTO		\$79.64	<u>\$92,590.40</u>
9-9-2016	CONEJOS CO. TREASURER		\$1,773.26		
9-30-2016	COMMUNITY BANK-CHECKING		\$7.62		
9-12-2016	XCEL ENERGY	AUTO		\$79.91	
9-2-2016	THE DOOR COMPANY	CK#1512		\$2,900.00	
9-29-2016	COLORADO STATE PATROL	CK#1513		\$280.00	
9-29-2016	DONALD'S SERVICE	CK#1514		\$129.20	
9-29-2016	PARTS PLUS OF NEW MEXICO	CK#1515		\$510.11	
9-29-2016	SUPER VACUUM MFG.	CK#1516		\$180.00	
9-29-2016	TOWN OF MANASSA	CK#1517		\$264.00	
9-30-2016	DR SIGNS	CK#1518		\$205.00	<u>\$89,823.06</u>
10-7-2016	CONEJOS CO. TREASURER		\$1,621.48		

10-31-2016	COMMUNITY BANK-CHECKING		\$7.77		
10-11-2016	XCEL ENERGY	AUTO		\$75.02	
10-24-2016	THE DOOR COMPANY	CK#1519		\$175.00	
10-28-2016	PUBLIC SAFETY CENTER	CK#1520		\$576.26	<u>\$90,626.03</u>
11-8-2016	CONEJOS CO. TREASURER		\$668.94		
11-30-2016	COMMUNITY BANK-CHECKING		\$7.53		
11-10-2016	XCEL ENERGY	AUTO		\$86.14	
11-29-2016	DONALD'S SERVICE	CK#1521		\$38.90	
11-29-2016	PARTS PLUS OF NEW MEXICO	CK#1522		\$7.76	<u>\$91,169.70</u>
12-9-2016	CONEJOS CO TREASURER		\$1,146.87		
12-31-2016	COMMUNITY BANK-CHECKING		\$7.76		
12-12-2016	XCEL ENERGY	AUTO		\$95.76	
12-12-2016	MANASSA FIRE DEPT	CK#1523		\$1,500.00	
12-12-2016	RICHARD MARTIN	CK#1524		\$600.00	
12-12-2016	JOHN COMSTOCK	CK#1525		\$300.00	
12-12-2016	EVELYN TIBBITS	CK#1526		\$1,200.00	
12-20-2016	PARTS PLUS OF NEW MEXICO	CK#1527		\$237.74	
12-20-2016	DOUG BAGWELL	CK#1528		\$58.00	
12-20-2016	RICHARD MARTIN	CK#1529		\$119.41	
12-27-2016	PINNACOL ASSURANCE	AUTO		\$494.00	<u>\$87,719.42</u>

#704031 **CERTIFICATE DEPOSIT**

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>\$45,033.69</u>
11-18-2016	COMMUNITY BANK-CD JAN. - NOV.	AUTO	\$166.11		<u>\$45,199.80</u>

#735456 **CERTIFICATE DEPOSIT**

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>\$13,857.97</u>
11-9-2016	COMMUNITY BANK-CD JAN. - NOV.	AUTO	\$51.12		<u>\$13,909.09</u>

LAND

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>\$21,638.00</u>

BUILDING

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>\$127,301.00</u>

MACHINERY & EQUIPMENT

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>\$100,721.00</u>

FURNITURE & FIXTURES

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>\$525.00</u>

ACCUMULATED DEPRECIATION

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>-\$185,800.00</u>

EQUITY

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>-\$110,281.48</u>

RETAINED EARNINGS

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2016	BALANCE FORWARD				<u>-\$102,898.03</u>

PROPERTY TAX

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
2-10-2016	CONEJOS CO. TREASURER			\$2,442.15	
2-10-2016	CONEJOS CO. TREAS-DELINQ. TAX		\$130.18		<u>-\$2,311.97</u>
4-8-2016	CONEJOS CO. TREASURER-MARCH			\$8,956.38	<u>-\$11,268.35</u>
4-8-2016	CONEJOS CO. TREASURER			\$2,716.10	<u>-\$13,984.45</u>
5-10-2016	CONEJOS CO. TREASURER			\$9,897.87	
5-10-2016	CONEJOS CO. TREASURER			\$28.07	<u>-\$23,910.39</u>
6-10-2016	CONEJOS CO. TREASURER			\$4,387.15	
6-10-2016	CONEJOS CO. TREASURER			\$18.30	<u>-\$28,315.84</u>
7-8-2016	CONEJOS CO. TREASURER			\$3,999.79	
7-8-2016	CONEJOS CO. TREASURER-MISC.			\$17.05	<u>-\$32,332.68</u>
8-10-2016	CONEJOS CO. TREASURER			\$1,260.88	<u>-\$33,593.56</u>
9-9-2016	CONEJOS CO. TREASURER			\$1,109.14	<u>-\$34,702.70</u>
10-7-2016	CONEJOS CO. TREASURER			\$1,044.26	<u>-\$35,746.96</u>
11-8-2016	CONEJOS CO. TREASURER			\$282.80	<u>-\$36,029.76</u>
12-9-2016	CONEJOS CO TREASURER			\$547.74	
12-9-2016	CONEJOS CO. TREAS.-DELINQ TAX			\$34.25	<u>-\$36,611.75</u>

SPECIFIC OWNERSHIP TAX

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-8-2016	CONEJOS CO. TREASURER			529.38	<u>-\$529.38</u>
2-10-2016	CONEJOS CO. TREASURER			\$166.77	<u>-\$696.15</u>
4-8-2016	CONEJOS CO. TREASURER-MARCH			\$939.10	<u>-\$1,635.25</u>
4-8-2016	CONEJOS CO. TREASURER			\$609.33	<u>-\$2,244.58</u>
5-10-2016	CONEJOS CO. TREASURER			\$577.08	<u>-\$2,821.66</u>
6-10-2016	CONEJOS CO. TREASURER			\$545.27	<u>-\$3,366.93</u>
7-8-2016	CONEJOS CO. TREASURER			\$486.21	<u>-\$3,853.14</u>
8-10-2016	CONEJOS CO. TREASURER			\$543.44	<u>-\$4,396.58</u>
9-9-2016	CONEJOS CO. TREASURER			\$659.89	<u>-\$5,056.47</u>
10-7-2016	CONEJOS CO. TREASURER			\$562.15	<u>-\$5,618.62</u>
11-8-2016	CONEJOS CO. TREASURER			\$378.16	<u>-\$5,996.78</u>
12-9-2016	CONEJOS CO TREASURER			\$536.42	<u>-\$6,533.20</u>

INTEREST FROM TREASURER

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
4-8-2016	CONEJOS CO. TREASURER			\$0.16	<u>-\$0.16</u>
5-10-2016	CONEJOS CO. TREASURER			\$1.03	<u>-\$1.19</u>
6-10-2016	CONEJOS CO. TREASURER			\$16.60	<u>-\$17.79</u>
7-8-2016	CONEJOS CO. TREASURER			\$8.63	<u>-\$26.42</u>
8-10-2016	CONEJOS CO. TREASURER			\$35.45	<u>-\$61.87</u>
9-9-2016	CONEJOS CO. TREASURER			\$38.66	<u>-\$100.53</u>
10-7-2016	CONEJOS CO. TREASURER			\$47.84	<u>-\$148.37</u>
11-8-2016	CONEJOS CO. TREASURER			\$16.97	<u>-\$165.34</u>
12-9-2016	CONEJOS CO TREASURER			\$47.34	<u>-\$212.68</u>

INTEREST-BANK

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-31-2016	COMMUNITY BANK-CHECKING			\$7.81	<u>-\$7.81</u>
2-29-2016	COMMUNITY BANK-CHECKING			\$7.41	<u>-\$15.22</u>
3-31-2016	COMMUNITY BANK-CHECKING			\$7.93	<u>-\$23.15</u>
4-30-2016	COMMUNITY BANK-CHECKING			\$8.39	<u>-\$31.54</u>
5-31-2016	COMMUNITY BANK-CHECKING			\$9.02	<u>-\$40.56</u>
6-30-2016	COMMUNITY BANK-CHECKING			\$7.24	<u>-\$47.80</u>
7-31-2016	COMMUNITY BANK-CHECKING			\$7.64	<u>-\$55.44</u>
8-31-2016	COMMUNITY BANK-CHECKING			\$7.82	<u>-\$63.26</u>
9-30-2016	COMMUNITY BANK-CHECKING			\$7.62	<u>-\$70.88</u>
10-31-2016	COMMUNITY BANK-CHECKING			\$7.77	<u>-\$78.65</u>
11-30-2016	COMMUNITY BANK-CHECKING			\$7.53	
11-9-2016	COMMUNITY BANK-CD#735456			\$51.12	
11-18-2016	COMMUNITY BANK-CD#704031			\$168.11	<u>-\$303.41</u>
12-31-2016	COMMUNITY BANK-CHECKING			\$7.76	<u>-\$311.17</u>

ACCOUNTING

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
6-7-2016	SOURCE 1	CK#1511	\$300.00		<u>\$300.00</u>
12-12-2016	EVELYN TIBBITS	CK#1526	\$1,200.00		<u>\$1,500.00</u>

DISPATCH

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
9-29-2016	COLORADO STATE PATROL	CK#1513	\$280.00		<u>\$280.00</u>

EQUIPMENT

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
5-17-2016	CITY OF LOVELAND	CK#1508	\$25,000.00		<u>\$25,000.00</u>

FIREMANS FUND

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
12-12-2016	MANASSA FIRE DEPT	CK#1523	\$1,500.00		
12-12-2016	RICHARD MARTIN	CK#1524	\$600.00		
12-12-2016	JOHN COMSTOCK	CK#1525	\$300.00		<u>\$2,400.00</u>

FUEL

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
6-7-2016	DONALD'S SERVICE	CK#1510	\$18.30		<u>\$18.30</u>
9-29-2016	DONALD'S SERVICE	CK#1514	\$129.20		<u>\$147.50</u>
11-29-2016	DONALD'S SERVICE	CK#1521	\$38.90		<u>\$186.40</u>
12-20-2016	DOUG BAGWELL	CK#1528	\$58.00		<u>\$244.40</u>

GRANT EXPENSE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
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INSURANCE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-6-2016	PINNACOL ASSURANCE	AUTO	\$489.00		<u>\$489.00</u>
3-24-2016	PINNACOL ASSURANCE	AUTO	\$866.00		<u>\$1,355.00</u>
5-24-2016	PINNACOL ASSURANCE	AUTO	\$195.00		<u>\$1,550.00</u>
6-7-2016	VFIS	CK#1509	\$5,408.00		
6-23-2016	PINNACOL ASSURANCE	AUTO	\$489.00		<u>\$7,447.00</u>
12-27-2016	PINNACOL ASSURANCE	AUTO	\$484.00		<u>\$7,941.00</u>

MISCELLANEOUS EXPENSE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
9-30-2016	DR SIGNS	CK#1518	\$205.00		<u>\$205.00</u>
10-28-2016	PUBLIC SAFETY CENTER	CK#1520	\$576.26		<u>\$781.26</u>
11-29-2016	PARTS PLUS OF NEW MEXICO	CK#1522	\$7.76		<u>\$789.02</u>
12-20-2016	RICHARD MARTIN	CK#1529	\$119.41		<u>\$908.43</u>

REPAIRS & MAINTENANCE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
9-20-2016	THE DOOR COMPANY	CK#1512	\$2,900.00		
9-29-2016	PARTS PLUS OF NEW MEXICO	CK#1515	\$510.11		
9-29-2016	SUPER VACUUM MFG.	CK#1516	\$180.00		<u>\$3,590.11</u>
10-24-2016	THE DOOR COMPANY	CK#1519	\$175.00		<u>\$3,765.11</u>
12-20-2016	PARTS PLUS OF NEW MEXICO	CK#1527	\$237.74		<u>\$4,002.85</u>

TREASURERS FEE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
2-10-2016	CONEJOS CO. TREASURER		\$73.26		<u>\$73.26</u>
4-8-2016	CONEJOS CO. TREAS-MARCH		\$268.69		<u>\$341.95</u>
4-8-2016	CONEJOS CO. TREASURER		\$81.48		<u>\$423.43</u>
5-10-2016	CONEJOS CO. TREASURER		\$297.82		<u>\$721.25</u>
6-10-2016	CONEJOS CO. TREASURER		\$132.65		<u>\$853.90</u>
7-8-2016	CONEJOS CO. TREASURER		\$120.25		<u>\$974.15</u>
8-10-2016	CONEJOS CO. TREASURER		\$38.89		<u>\$1,013.04</u>
9-9-2016	CONEJOS CO. TREASURER		\$34.43		<u>\$1,047.47</u>
10-7-2016	CONEJOS CO. TREASURER		\$32.77		<u>\$1,080.24</u>
11-8-2016	CONEJOS CO. TREASURER		\$8.99		<u>\$1,089.23</u>
12-9-2016	CONEJOS CO TREASURER		\$18.88		<u>\$1,108.11</u>

UTILITIES

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-13-2016	XCEL ENERGY	AUTO	\$262.30		<u>\$262.30</u>
2-8-2016	XCEL ENERGY	AUTO	\$262.84		<u>\$525.14</u>
3-11-2016	XCEL ENERGY	AUTO	\$251.69		
3-17-2016	TOWN OF MANASSA	CK#1507	\$269.00		<u>\$1,045.83</u>
4-11-2016	XCEL ENERGY	AUTO	\$157.16		<u>\$1,202.99</u>
5-9-2016	XCEL ENERGY	AUTO	\$148.63		<u>\$1,351.62</u>
6-10-2016	XCEL ENERGY	AUTO	\$109.89		<u>\$1,461.51</u>
7-13-2016	XCEL ENERGY	AUTO	\$88.23		<u>\$1,549.74</u>
8-8-2016	XCEL ENERGY	AUTO	\$79.64		<u>\$1,629.38</u>
9-12-2016	XCEL ENERGY	AUTO	\$79.91		
9-29-2016	TOWN OF MANASSA	CK#1517	\$264.00		<u>\$1,973.29</u>
10-11-2016	XCEL ENERGY	AUTO	\$75.02		<u>\$2,048.31</u>
11-10-2016	XCEL ENERGY	AUTO	\$86.14		<u>\$2,134.45</u>
12-12-2016	XCEL ENERGY	AUTO	\$95.76		<u>\$2,230.21</u>

**Central Conejos Fire Protection District
Resolution/Ordinance for Exemption from Audit
(Pursuant to Section 29-1-604, C.R.S.)
A Resolution/Ordinance approving an exemption from audit for the fiscal year 2016 for
The Central Conejos Fire Protection District, State of Colorado.**

Whereas, the Board of Directors of Central Conejos Fire Protection District wishes to claim exemption from audit requirements of Section 29-1-603, C.R.R.; and

Whereas, Section 29-1-604, C.R.S., states that any local government where neither revenues nor expenditures exceed five hundred thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

Whereas, neither revenue nor expenditures for Central Conejos Fire Protection District exceeded one hundred thousand dollars (\$100,000) for the fiscal year 2016; and

Whereas. An application for exemption from audit for Central Conejos Fire Protection District has been prepared by Richard Cormier, Ph.D. of SOURCE 1, an independent accountant with knowledge of governmental accounting; and

Whereas, said application for exemption from audit has been completed in accordance with regulations, issued by the State Auditor.

Now therefore, be it resolved/ordained by the Board of Directors of the Central Conejos Fire Protection District that the application for exemption from audit for the Central Conejos Fire Protection District for the fiscal year ended December 31, 2016, has been personally reviewed and is hereby approved by the majority of the Board of Directors of the Central Conejos Fire Protection District; that those members of the Board of Directors have signified their approval by signing below; and that this resolution shall be attached to, and shall become part of, the application for exemption from audit of the Central Conejos Fire Protection District for the fiscal year ended December 31, 2016.

Harold Cordova
President/Chairman

Evelyn Roberts
Secretary

Members of the Governing Body

Date Term Expires

Signature

Harold Cordova

Harold Cordova

2018

Michael Trent

Gary Hoover

2018

Larry Hoover

Tom Bagwell

Tom Bagwell

2020

James Sowards

James Sowards

2020

ADOPTED THIS 21st day of March, A.D. 2016