

# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

1815.00

NAME OF GOVERNMENT ADDRESS  
**Haxtun Fire Protection District**  
**P O Box 416**  
**Haxtun , CO 80731**

CONTACT PERSON  
**Janice Everitt**  
PHONE  
**970-520-2119**  
EMAIL  
**spetsroofing@hotmail.com**  
FAX  
**970-774-6549**

### 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: **Janice Everitt**  
TITLE **Secretary**  
FIRM NAME (if applicable)  
ADDRESS  
PHONE **970-520-2119**  
DATE PREPARED  
(Must be prepared prior to Board approval)

PREPARER (SIGNATURE REQUIRED):



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



**RECEIVED**

By Justin L. Smith at 10:59 am, Mar 14, 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	\$ 94,145	
2-2	Specific ownership	\$ -	
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	\$ 4,298	
2-20	Donations	\$ -	
2-21	Other (specify): Interest	\$ 374	
2-22		\$ -	
2-23		\$ -	
2-24		\$ -	

## 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	\$ -	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 7,063	
3-7	Accounting and legal fees	\$ 1,000	
3-8	Repair and maintenance	\$ 3,823	
3-9	Supplies	\$ 444	
3-10	Utilities and telephone	\$ 1,208	
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)	\$ 2,314	
3-23	Other (specify): Treasurer's Fee	\$ 1,227	
3-24	Equipment, Wages Unit	\$ 9,976	
3-25	Truck Savings	\$ 60,000	
3-26		\$ -	

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 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

		Yes	No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-2	Is the debt repayment schedule attached? If no, MUST explain:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-3	Is the entity current in its debt service payments? If no, MUST explain:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)		
	Outstanding at end of prior year	Issued during year	Retired during year
	Outstanding at year-end		
	General obligation bonds	\$ -	\$ -
	Revenue bonds	\$ -	\$ -
	Notes/Loans	\$ -	\$ -
	Leases	\$ -	\$ -
	Developer Advances	\$ -	\$ -
	Other (specify):	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

Please answer the following questions by marking the appropriate boxes.

4-5	Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much?	\$ -	
	Date the debt was authorized:		
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much?	\$ -	
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is the amount outstanding?	\$ -	
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is being leased?		
	What is the original date of the lease?		
	Number of years of lease?		
	Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	What are the annual lease payments?	\$ -	
4-9	Does the entity have a certified Mill Levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	Please provide the following mills levied for the year reported:		
	Bond Redemption		-
	General/Other		3.40
	<b>TOTAL</b>		<b>3.40</b>

## PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash, deposit and investment balances.

		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts	\$ 178,168	
5-2	Certificates of deposit	\$ 15,748	
	<b>Total Cash Deposits</b>		<b>\$ 193,916</b>
	Investments (if investment is a mutual fund, please list underlying investments):		
		\$ 159,104	
5-3		\$ -	
		\$ -	
		\$ -	
	<b>Total Investments</b>		<b>\$ 159,104</b>
	<b>Total Cash and Investments</b>		<b>\$ 353,020</b>

		Yes	No	N/A
5-4	Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

You MUST use this space to provide any explanations:

## 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	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 175,831	\$ 9,976	\$ -	\$ 185,807
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	<b>\$ 175,831</b>	<b>\$ 9,976</b>	<b>\$ -</b>	<b>\$ 185,807</b>

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 checked="" type="checkbox"/> | <input type="checkbox"/>            |

If yes: Who administers the plan?

FPPA

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$	3,554
State contribution amount:	\$	-
Other (gifts, donations, etc.):	\$	-
	<b>\$</b>	<b>3,554</b>

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

\$ 50

## PART 8 - BUDGET INFORMATION

- |     |   | Yes                                 | No                       |
|-----|---|-------------------------------------|--------------------------|
| 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"/> |

- |     |  |                                     |                          |
|-----|--|-------------------------------------|--------------------------|
| 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"/> |
|-----|--|-------------------------------------|--------------------------|

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

Fund Name	\$	Budgeted Expenditures
General Fund	\$	84,286
Pension	\$	5,260

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

Please answer the following questions by marking the correct response.

Yes

No

- 9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?  Yes  No

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.

Explain:

## PART 10 - GENERAL INFORMATION

- 10-1 Is this application for a newly formed governmental entity?  Yes  No  
If yes: Date of formation:
- 10-2 Has the entity changed its name in the past or current year?  Yes  No  
If yes: Please list the NEW name & PRIOR name:
- 10-3 Is the entity a metropolitan district?  Yes  No  
Please indicate what services the entity provides:
- 10-4 Does the entity have an agreement with another government to provide services?  Yes  No  
If yes: List the name of the other governmental entity and the services provided:  
Town of Haxtun, Wages Fire Department
- 10-5 Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* 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.]  Yes  No  
If yes: Date Filed:

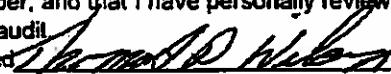
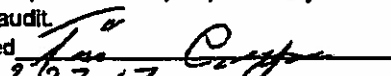
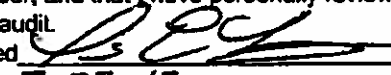
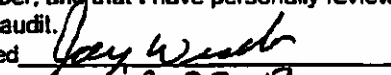

Please use this space to provide any explanations or comments:

# PART 11 - GOVERNING BODY APPROVAL

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 governing board members below.

A MAJORITY of the governing board members must complete and sign in the column below.

<b>Board Member 1</b>	<p>Print Board Member's Name <b>Thomas Wilson</b></p>	<p>I <u>Thomas Wilson</u>, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.                  Signed: <u></u>                  Date: <u>2-27-17</u>                  My term Expires: <u>2018</u></p>
<b>Board Member 2</b>	<p>Print Board Member's Name <b>Tim Carper</b></p>	<p>I <u>Tim Carper</u>, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.                  Signed: <u></u>                  Date: <u>2-27-17</u>                  My term Expires: <u>2018</u></p>
<b>Board Member 3</b>	<p>Print Board Member's Name <b>Tim Fetzer</b></p>	<p>I <u>Tim Fetzer</u>, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.                  Signed: <u></u>                  Date: <u>2-27-17</u>                  My term Expires: <u>2020</u></p>
<b>Board Member 4</b>	<p>Print Board Member's Name <b>Jay Wisdom</b></p>	<p>I <u>Jay Wisdom</u>, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.                  Signed: <u></u>                  Date: <u>2-23-17</u>                  My term Expires: <u>2020</u></p>
<b>Board Member 5</b>	<p>Print Board Member's Name <b>Grant Edwards</b></p>	<p>I <u>Grant Edwards</u>, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.                  Signed: <u></u>                  Date: <u>3/2/17</u>                  My term Expires: <u>2018</u></p>
<b>Board Member 6</b>	<p>Print Board Member's Name _____</p>	<p>I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.                  Signed: _____                  Date: _____                  My term Expires: _____</p>
<b>Board Member 7</b>	<p>Print Board Member's Name _____</p>	<p>I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.                  Signed: _____                  Date: _____                  My term Expires: _____</p>

**Original Signatures  
Verified by**

Justin L. Smith



**RESOLUTION/ORDINANCE FOR EXEMPTION FROM  
AUDIT**

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2016 FOR THE Haxtun Fire Protection District, STATE OF COLORADO.

WHEREAS, the Board of Directors of Haxtun Fire Protection District wishes to claim exemption from the audit requirement of Section 29-1-603, C.R.S.; 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

(1) WHEREAS, neither revenue nor expenditures for (Haxtun Fire Protection District exceeded \$100,000 for Fiscal Year 2016; and

WHEREAS, an application for exemption from audit for Haxtun Fire Protection District) has been prepared by Janice Everitt, a person skilled in governmental accounting; and

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

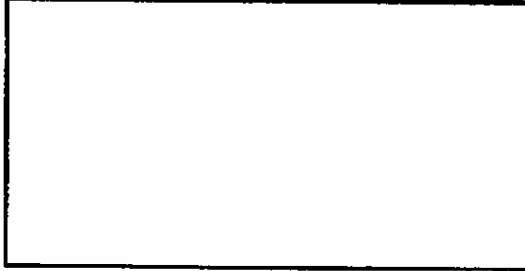
NOW THEREFORE, be it resolved/ordained by the Haxtun Fire Protection District of the Haxtun Fire Protection District that the application for exemption from audit for Haxtun Fire Protection District for the Fiscal Year ended Dec. 31, 2016, has been personally reviewed and is hereby approved by a majority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

ADOPTED THIS 21 day of February, A.D. 2017.

Thomas D Wilson  
Mayor/President/Chairman, etc.

ATTEST:

Janice Everts  
Town Clerk, Secretary, etc.



Type or Print Names of  
Members of Governing Body

Date  
Term  
Expires

Signature

Thomas Wilson

2018

Thomas D Wilson

Tim FETZER

2020

[Signature]

TIM CARPER

2018

Tim Carper

Jay Wisdom

2020

Jay Wisdom

Grant Edwards

2018

[Signature]

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