

APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM

NAME OF GOVERNMENT: NORTHWEST CONEJOS FIRE PROTECTION DISTRICT  
ADDRESS: POST OFFICE BOX 359  
LA JARA, COLORADO 81140

For the Year Ended  
12/31/2016  
or fiscal year ended:

1891.00

CONTACT PERSON  
PHONE  
EMAIL  
FAX

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME: WAYNE COLEMAN  
TITLE: OWNER  
FIRM NAME (if applicable): A WAYNE COLEMAN, CPA, PC  
ADDRESS: POST OFFICE BOX 1720, CORTEZ, COLORADO 81321  
PHONE: 970-565-3741  
DATE PREPARED: 20-Mar-17  
(Must be Completed prior to Board approval)  
RELATIONSHIP TO ENTITY: NONE

PREPARER (SIGNATURE REQUIRED)

*Wayne Coleman*

Has the entity filed for, or 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
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, date filed:



**RECEIVED**  
By Justin L. Smith at 2:39 pm, Apr 07, 2017

**PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET**

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		GENERAL FUND	Fund#		PENSION FUND	Fund#	
<b>Assets</b>							
1-1	Cash & Cash Equivalents	\$ 267,266	\$ -	Cash & Cash Equivalents	\$ 487,901	\$ -	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets (specify)	\$ -	\$ -	Other Current Assets	\$ -	\$ -	
1-5	PROPERTY TAXES RECEIVABLE	\$ 181,660	\$ -	<b>Total Current Assets</b>	\$ 487,901	\$ -	
1-6		\$ -	\$ -	Capital Assets, net (from Part 4)	\$ -	\$ -	
1-7		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -	
1-8		\$ -	\$ -		\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	<b>(add lines 1-1 through 1-10) TOTAL ASSETS</b>	\$ 448,926	\$ -	<b>(add lines 1-1 through 1-10) TOTAL ASSETS</b>	\$ 487,901	\$ -	
1-12	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$ -	\$ -	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$ -	\$ -	
1-13	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ 448,926	\$ -	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ 487,901	\$ -	
<b>Liabilities</b>							
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -	
1-15	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-16	Accrued Interest Payable	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-17	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-19	<b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ -	<b>TOTAL CURRENT LIABILITIES</b>	\$ -	\$ -	
1-20	All Other Liabilities (specify)	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	
1-21	DEFERRED PROPERTY TAXES RECEIVABLE	\$ 181,660	\$ -	Other Liabilities (specify)	\$ -	\$ -	
1-22	LEASE PAYABLE	\$ 53,360	\$ -		\$ -	\$ -	
1-23		\$ -	\$ -		\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27		\$ -	\$ -		\$ -	\$ -	
1-28	<b>(add lines 1-19 through 1-27) TOTAL LIABILITIES</b>	\$ 235,020	\$ -	<b>(add lines 1-19 through 1-27) TOTAL LIABILITIES</b>	\$ -	\$ -	
1-29	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ -	\$ -	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ -	\$ -	
<b>Fund Balance</b>							
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-31	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -	
1-32	EMERGENCY RESERVE	\$ 32,943	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Committed (specify)	\$ -	\$ -	Other Designations/Reserves	\$ 487,901	\$ -	
1-34	Assigned (specify)	\$ -	\$ -	Restricted	\$ -	\$ -	
1-35	Unassigned	\$ 180,963	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-36	<b>Add lines 1-30 through 1-35</b> This total should be the same as line 3-33 <b>TOTAL FUND BALANCE</b>	\$ 213,906	\$ -	<b>Add lines 1-30 through 1-35</b> This total should be the same as line 3-33 <b>TOTAL NET POSITION</b>	\$ 487,901	\$ -	
1-37	<b>Add lines 1-28, 1-29 and 1-36</b> This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	\$ 448,926	\$ -	<b>Add lines 1-28, 1-29 and 1-36</b> This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	\$ 487,901	\$ -	

## PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		GENERAL	Fund*		PENSION FUND	Fund*	
<b>Tax Revenue</b>							
2-1	Property	\$ 144,974	\$ -	Property	\$ 14,517	\$ -	
2-2	Specific Ownership	\$ 24,877	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (specify):	\$ -	\$ -	Other Tax Revenue (specify):	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	<b>Add lines 2-1 through 2-7</b> <b>TOTAL TAX REVENUE</b>	<b>\$ 169,851</b>	<b>\$ -</b>	<b>Add lines 2-1 through 2-7</b> <b>TOTAL TAX REVENUE</b>	<b>\$ 14,517</b>	<b>\$ -</b>	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ 10,921	\$ -	Fire & Police Pension	\$ 10,921	\$ -	
2-14	Grants	\$ 1,243	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 445	\$ -	Interest/Investment Income	\$ 28,530	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-22	All Other (specify):	\$ -	\$ -	All Other (specify):	\$ -	\$ -	
2-23	MISCELLANEOUS	\$ 145	\$ -		\$ -	\$ -	
2-24	<b>Add lines 2-8 through 2-23</b> <b>TOTAL REVENUES</b>	<b>\$ 182,605</b>	<b>\$ -</b>	<b>Add lines 2-8 through 2-23</b> <b>TOTAL REVENUES</b>	<b>\$ 53,968</b>	<b>\$ -</b>	
<b>Other Financing Sources</b>							
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-27	Other (specify):	\$ -	\$ -	Other (specify):	\$ -	\$ -	
2-28	<b>Add lines 2-25 through 2-27</b> <b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Add lines 2-25 through 2-27</b> <b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	
2-29	<b>Add lines 2-24 and 2-28</b> <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 182,605</b>	<b>\$ -</b>	<b>Add lines 2-24 and 2-28</b> <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 53,968</b>	<b>\$ -</b>	<b>GRAND TOTALS</b>
							\$ 236,573

**IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.**

**PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES**

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
3-1	General Government		\$	- General Operating & Administrative	\$	\$	
3-2	Judicial	\$ 73,162	\$	- Salaries	\$	\$	
3-3	Law Enforcement	\$	\$	- Payroll Taxes	\$	\$	
3-4	Fire	\$	\$	- Contract Services	\$	\$	
3-5	Highways & Streets	\$	\$	- Employee Benefits	\$	42,244	
3-6	Solid Waste	\$	\$	- Insurance	\$	\$	
3-7	Contributions to Fire & Police Pension Assoc.	\$	\$	- Accounting and Legal Fees	\$	\$	
3-8	Health	\$	\$	- Repair and Maintenance	\$	\$	
3-9	Culture and Recreation	\$	\$	- Supplies	\$	\$	
3-10	Other (specify):	\$	\$	- Utilities	\$	\$	
3-11	PENSION	\$ 25,438	\$	- Contributions to Fire & Police Pension Assoc.	\$	\$	
3-12		\$	\$	- Other (specify)	\$	\$	
3-13		\$	\$	- ADMINISTRATIVE FEES	\$	4,780	
3-14	Capital Outlay	\$ 25,000	\$	- Capital Outlay	\$	\$	
	Debt Service			- Debt Service			
3-15	Principal	\$	\$	- Principal	\$	\$	
3-16	Interest	\$	\$	- Interest	\$	\$	
3-17	Bond Issuance Costs	\$	\$	- Bond Issuance Costs	\$	\$	
3-18	Developer Principal Repayments	\$	\$	- Developer Principal Repayments	\$	\$	
3-19	Developer Interest Repayments	\$	\$	- Developer Interest Repayments	\$	\$	
3-20	All Other (specify):	\$	\$	- All Other (specify):	\$	\$	
3-21		\$	\$		\$	\$	
3-22	<b>Add lines 3-1 through 3-21</b> <b>TOTAL EXPENDITURES</b>	\$ 123,600	\$	<b>Add lines 3-1 through 3-21</b> <b>TOTAL EXPENDITURES</b>	\$ 47,024	\$	<b>GRAND TOTAL</b> \$ 176,624
3-23	Interfund Transfers (In)	\$	\$	- Net Interfund Transfers (In)	\$	\$	
3-24	Interfund Transfers Out	\$	\$	- Net Interfund Transfers Out	\$	\$	
3-25	Other Expenditures (Revenues)	\$	\$	- Depreciation	\$	\$	
3-26		\$	\$	- Other Financing Sources (Uses) (from line 2-23)	\$	\$	
3-27		\$	\$	- Capital Outlay (from line 3-14)	\$	\$	
3-28		\$	\$	- Debt Principal (from line 3-15)	\$	\$	
3-29	<b>(Add lines 3-23 through 3-28)</b> <b>TOTAL TRANSFERS AND OTHER EXPENDITURES</b>	\$	\$	<b>(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)</b> <b>TOTAL GAAP RECONCILING ITEMS</b>	\$	\$	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures			Net Increase (Decrease) in Net Position			
	Line 3-29, less line 3-22, plus line 3-29	\$ 59,005	\$	Line 3-29; less line 3-22, plus line 3-29, plus line 3-23, less line 3-23	\$ 6,944	\$	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 154,901	\$	Net Position, January 1 from December 31 prior year report	\$ 480,957	\$	
3-32	Prior Period Adjustment (MUST explain)	\$	\$	Prior Period Adjustment (MUST explain)	\$	\$	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Line 3-30, 3-31, and 3-32			Line 3-30 plus line 3-31			
	This total should be the same as line 1-36.	\$ 213,906	\$	This total should be the same as line 1-36.	\$ 487,901	\$	

**IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.**

## 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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-2 Is the debt repayment schedule attached? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-3 Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-4 Please complete the following debt schedule; if applicable; (please only include principal amounts)			
	Outstanding at beginning of year	Issued during year	Retired during year
General obligation bonds:	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -
Leases	\$ 69,100	\$ -	\$ 15,740
Developer Advances	\$ -	\$ -	\$ -
Other (specify)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 69,100</b>	<b>\$ -</b>	<b>\$ 15,740</b>

Please use this space to provide any explanations or comments:

	YES	NO	
4-5 Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes: How much?			\$ -
If yes: 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 checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes: What is being leased?			FIRE TRUCK
What is the original date of the lease?			21-Dec-15
Number of years of lease?			FIVE
Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input type="checkbox"/>	
What are the annual lease payments?			\$ 15,740
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			6.00
General/Other			0.00
<b>TOTAL</b>			<b>6.00</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	\$ 234,257		
5-2 Certificates of deposit	\$ 39,009		
<b>TOTAL CASH DEPOSITS</b>		<b>\$ 273,266</b>	
Investments (if investment is a mutual fund, please list underlying investments):	\$ -		
	\$ -		
	\$ -		
	\$ -		
<b>TOTAL INVESTMENTS</b>		<b>\$ -</b>	
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 273,266</b>	

Please use this space to provide any explanations or comments:

Please answer the following question by marking in the appropriate box

	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.)? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box

YES                      NO

Please use this space to provide any explanations or comments:

- 6-1 Does the entity have capitalized assets?  YES                       NO
- 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:  YES                       NO

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year	Additions	Deletions	Year-End Balance
Land	\$ 12,500	\$ -	\$ -	12,500
Buildings	\$ 188,806	\$ -	\$ -	188,806
Machinery and equipment	\$ 1,147,612	\$ 25,000	\$ -	1,172,612
Furniture and fixtures	\$ -	\$ -	\$ -	-
Infrastructure	\$ -	\$ -	\$ -	-
Construction In Progress (CIP)	\$ -	\$ -	\$ -	-
Other (explain):	\$ -	\$ -	\$ -	-
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>\$ 1,348,918</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>1,373,918</b>

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:

	Balance - beginning of the year	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	-
Buildings	\$ -	\$ -	\$ -	-
Machinery and equipment	\$ -	\$ -	\$ -	-
Furniture and fixtures	\$ -	\$ -	\$ -	-
Infrastructure	\$ -	\$ -	\$ -	-
Construction In Progress (CIP)	\$ -	\$ -	\$ -	-
Other (explain):	\$ -	\$ -	\$ -	-
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

## PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

YES                      NO

Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firemen's pension plan?  YES                       NO
- 7-2 Does the entity have a volunteer firemen's pension plan?  YES                       NO

If yes: Who administers the plan?

FPPA

Indicate the contributions from:

Tax (property, SO, sales, etc):	\$ 14,517
State contribution amount:	\$ 10,921
Other (gifts, donations, etc):	\$ 28,530
<b>TOTAL</b>	<b>\$ 53,968</b>
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ 100

**PART 8 - BUDGET INFORMATION**

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments:
8-1	Did the entity file a current year budget with the Department of Local Affairs, 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			
	GENERAL FUND	\$	181,980		
		\$	-		
		\$	-		
		\$	-		

**PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)**

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(6))?	<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.				

**PART 10 - GENERAL INFORMATION**

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity? If yes: Date of formation:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name PRIOR name	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-4	Please indicate what services the entity provides:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-5	Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Please use this space to provide any additional explanations or comments not previously included:

**OSA USE ONLY**

Entity Wide:		General Fund	Governmental Funds	Notes
Unrestricted Cash & Investments	\$ 267,268	Unrestricted Fund Bal. \$ 180,903	Total Tax Revenue \$ 169,651	
Current Liabilities	\$ -	Total Fund Balance \$ 213,906	Revenue Paying Debt Service \$ -	
Deferred Inflow	\$ -	PY Fund Balance \$ 154,901	Total Revenue \$ 182,605	
		Total Revenue \$ 182,605	Total Debt Service Principal \$ -	
		Total Expenditures \$ 123,600	Total Debt Service Interest \$ -	
		Interfund In \$ -		
		Interfund Out \$ -		
<b>Governmental</b>		<b>Proprietary</b>	<b>Enterprise Funds</b>	
Total Cash & Investments	\$ 267,268	-	Net Position \$ 487,901	
Transfers In	\$ -	-	PY Net Position \$ 480,957	
Transfers Out	\$ -	-		
Property Tax	\$ 144,974	Deferred Outflow \$ -	- <b>Government-Wide</b>	
Debt Service Principal	\$ -	Current Liabilities \$ -	- Total Outstanding Debt \$ 53,360	
Total Expenditures	\$ 123,600	Deferred Inflow \$ -	- Authorized but Unissued \$ -	
Total Developer Advances	\$ -	Cash & Investments \$ 487,901	Year Authorized \$ -	
Total Developer Repayments	\$ -	Principal Expense \$ -		

**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 \$500,000 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.

Board Member 1	Print Board Members Name <u>Ronny Escherman</u>	I <u>Ronny Escherman</u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed <u>Ronny Escherman</u> My term Expires: <u>2022</u> Date: <u>3-21-17</u>
Board Member 2	Print Board Members Name <u>Russell G. Valdez</u>	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed <u>Russell G. Valdez</u> My term Expires: <u>2018</u> Date: <u>3-21-2017</u>
Board Member 3	Print Board Members Name <u>HENRY W SCHIMPF</u>	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed <u>Henry W Schimpf</u> My term Expires: <u>2020</u> Date: <u>3-21-2017</u>
Board Member 4	Print Board Members Name <u>Robert Marquez</u>	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed <u>Robert Marquez</u> My term Expires: _____ Date: <u>3-21-2017</u>
Board Member 5	Print Board Members Name <u>Austin Valdez</u>	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed <u>Austin Valdez</u> My term Expires: _____ Date: <u>3-21-2017</u>
Board Member 6	Print Board Members Name <u>Greg Martinez</u>	I _____, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit. Signed <u>Greg Martinez</u> My term Expires: _____ Date: <u>3-21-2017</u>
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. Signed _____ My term Expires: _____

**Original Signatures  
Verified by**

Justin L. Smith



Resolution for Exemption From Audit

Resolution No. 30-2016

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2016 FOR THE NORTHWEST CONEJOS FIRE PROTECTION DISTRICT, STATE OF COLORADO.

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

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


WHEREAS, neither revenues nor expenditures for Northwest Conejos Fire Protection District exceeded \$500,000 for fiscal year 2016; and

WHEREAS, an application for exemption from audit for Northwest Conejos Fire Protection District has been prepared by Wayne Coleman, CPA, and independent accountant with knowledge of government accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulation issued by the state auditor.

NOW THEREFORE, be it resolved by the Board of Directors of the Northwest Conejos Fire Protection District that the application for exemption from audit for Northwest Conejos Fire Protection District for the fiscal year ended December 31, 2016, has been reviewed and is hereby approved by a majority of the Board of Directors of the Northwest 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 a part of the application for exemption from audit of the Northwest Conejos Fire Protection District for the fiscal year ended December 31, 2016.

ADOPTED this 21st day of March, A.D., 2017, by the Board of Directors of the Northwest Conejos Fire Protection District at a regular meeting at which a legal quorum was present

  
Robert Marquez, President

(SEAL)

ATTEST:

  
Russell Valdez, Secretary/Treasurer

Type or Print Names of Members of  
Board of Directors

Date Term  
Exp.

Signature

Bonny Escherman

2020

Bonny Escherman

Russell G. Valdez

2018

Russell G. Valdez

HENRY W. SCHAPIRO

2020

Henry W. Schapiro

Robert Marquez

2018

Robert Marquez

Austin Valdez

2020

Austin Valdez

Greg Martinez

2018

Greg Martinez

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