

# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

NAME OF GOVERNMENT ADDRESS **Granada Sanitation District**  
**P.O. Box 153**  
**Granada, CO 81041**

2174.00

CONTACT PERSON **Claudia Jean Bezona**  
PHONE **719-734-5415**  
EMAIL **jeanbezona@hotmail.com**  
FAX **N/A**

### 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: **Claudia Jean Bezona**  
TITLE **Secretary**  
FIRM NAME (if applicable) **Granada Sanitation District**  
ADDRESS **P.O. Box 153 Granada, CO 81041**  
PHONE **719-734-5492**  
DATE PREPARED  
(Must be prepared prior to Board approval) **3/16/2017**

**PREPARER SIGNATURE REQUIRED**

*Claudia J. Bezona*

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



**P**

**RECEIVED**

By Justin L. Smith at 2:25 pm, Apr 04, 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			Amount
2-1	Ta Property		\$	-
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		\$	3,301
2-11	Fines and forfeits		\$	-
2-12	Special assessments		\$	-
2-13	Investment income		\$	215
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 Earned		\$	4
2-22	Worker's Comp Dividend		\$	26
2-23			\$	-
2-24			\$	-

Amounts in this column to provide any necessary explanations

## 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			Amount
3-1	Administrative		\$	941
3-2	Salaries		\$	-
3-3	Payroll taxes		\$	-
3-4	Contract services		\$	-
3-5	Employee benefits		\$	-
3-6	Insurance		\$	420
3-7	Accounting and legal fees		\$	-
3-8	Repair and maintenance		\$	-
3-9	Supplies		\$	34
3-10	Utilities and telephone		\$	-
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): Special Assessment Tax		\$	19
3-24			\$	-
3-25			\$	-
3-26			\$	-

Amounts in this column to provide any necessary explanations

**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

- 4-1 Does the entity have outstanding debt?    
     if Yes, please attach a copy of the entity's Debt Repayment Schedule.
- 4-2 Is the debt repayment schedule attached? If no, MUST explain:
- 4-3 Is the entity current in its debt service payments? If no, MUST explain:

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>	<b>\$ -</b>	<b>\$ -</b>

- 4-5 Does the entity have any authorized, but unissued, debt?  
 if yes: How much?    
 Date the debt was authorized:
- 4-6 Does the entity intend to issue debt within the next calendar year?  
 if yes: How much?
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for?  
 if yes: What is the amount outstanding?
- 4-8 Does the entity have any lease agreements?  
 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?    
 What are the annual lease payments? \$ -
- 4-9 Does the entity have a certified Mill Levy?  
 if yes: Please provide the following mills levied for the year reported.
- |                 |  |  |  |          |
|-----------------|--|--|--|----------|
| Bond Redemption |  |  |  | -        |
| General/Other   |  |  |  | -        |
| <b>TOTAL</b>    |  |  |  | <b>-</b> |

## PART 5 - CASH AND INVESTMENTS

- |     |   |    |           |
|-----|---|----|-----------|
| 5-1 | YEAR-END Total of ALL Checking and Savings Accounts                               | \$ | 4,004     |
| 5-2 | Certificates of deposit   | \$ | 34,162    |
|     | Investments (if investment is a mutual fund, please list underlying investments): |    | \$ 38,166 |
| 5-3 |   | \$ | -         |
|     |   | \$ | -         |
|     |   | \$ | -         |
|     |   | \$ | -         |
|     |   | \$ | -         |
|     |   | \$ | 38,166    |
- 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?
- 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.)?

## PART 6 - CAPITAL ASSETS

- 6-1 Does the entity have capital assets?
- 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:
- There is no inventory; only land used for lagoons**

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	\$ 64,000	\$ -	\$ -	\$ 64,000
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Construction in Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,000</b>

## PART 7 - PENSION INFORMATION

- 7-1 Does the entity have an "old hire" firemen's pension plan?
- 7-2 Does the entity have a volunteer firemen's pension plan?
- If yes: Who administers the plan?
- Indicate the contributions from:
- |                                  |    |   |
|----------------------------------|----|---|
| Tax (property, SO, sales, etc.): | \$ | - |
| State contribution amount:       | \$ | - |
| Other (gifts, donations, etc.):  | \$ | - |
|                                  | \$ | - |
- What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? \$ -

## PART 8 - BUDGET INFORMATION

- 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:
- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:

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

<b>2016 Proposed Budget - General Fund</b>	<b>\$</b>	<b>7,585</b>
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## PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?

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

10-1 Is this application for a newly formed governmental entity?

If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?

If yes: Please list the NEW name & PRIOR name:

10-3 Is the entity a metropolitan district?

Please indicate what services the entity provides:

10-4 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:

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.]

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 had been prepared consistent with Section 20-1-604, 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.

Board Member 1  
Print Board Member's Name: Lawrence McMillan  
I Lawrence McMillan, 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: Lawrence McMillan  
Date: \_\_\_\_\_  
My term Expires: 2018

Board Member 2  
Print Board Member's Name: Jesse Melton  
I Jesse Melton, 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: Jesse H. Melton  
Date: \_\_\_\_\_  
My term Expires: 2020

Board Member 3  
Print Board Member's Name: John McMillan  
I John McMillan, 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: John McMillan  
Date: \_\_\_\_\_  
My term Expires: 2018

Board Member 4  
Print Board Member's Name: Denver Riddle  
I Denver Riddle, 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: 2020

Board Member 5  
Print Board Member's Name: Pedro Medina  
I Pedro Medina, 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: 2018

Board Member 6  
Print Board Member's Name: \_\_\_\_\_  
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: \_\_\_\_\_

Board Member 7  
Print Board Member's Name: \_\_\_\_\_  
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: \_\_\_\_\_

**Original Signatures  
Verified by**

Justin L. Smith

