

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

1734.00

NAME OF GOVERNMENT ADDRESS	Central Conejos Fire Protection District P.O. Box 686 Manassa, CO 81141
CONTACT PERSON	Evelyn Tibbets
PHONE	719-843-5207
EMAIL	source1@amigo.net
FAX	719-843-0118

For the Year Ended
12/31/17
or fiscal year ended:

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	Business 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)	3/3/2018

PREPARER (SIGNATURE REQUIRED)

Richard Cormier, Ph.D.

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

Office of the State Auditor

March 29, 2018

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	Taxes: Property	\$ 38,068	
2-2	Specific ownership	\$ 6,500	
2-3	Sales and use	\$ -	
2-4	Other (specify):	\$ -	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: 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):	\$ -	
2-22	Interest - Treasurer	\$ 170	
2-23	Interest - Bank	\$ 100	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 44,838	

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	\$ 1,200	
3-2	Salaries	\$ -	
3-3	Payroll taxes	\$ -	
3-4	Contract services	\$ 1,000	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 6,000	
3-7	Accounting and legal fees	\$ 1,500	
3-8	Repair and maintenance	\$ 4,000	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ 3,000	
3-11	Fire/Police	\$ 300	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Culture and recreation	\$ -	
3-15	Utility operations	\$ -	
3-16	Capital outlay	\$ 15,000	
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): Fireman's Fund	\$ 2,400	
3-24	Fire Training	\$ 7,000	
3-25	Fuel Expenses	\$ 1,000	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES	\$ 42,400	

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? Yes No
 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: Yes No

- 4-3 Is the entity current in its debt service payments? If no, MUST explain: Yes No

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):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

Yes No

- 4-5 Does the entity have any authorized, but unissued, debt? Yes No
 If yes: How much?

Date the debt was authorized:

- 4-6 Does the entity intend to issue debt within the next calendar year? Yes No
 If yes: How much?

- 4-7 Does the entity have debt that has been refinanced that it is still responsible for? Yes No
 If yes: What is the amount outstanding?

- 4-8 Does the entity have any lease agreements? Yes No
 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? Yes No
 What are the annual lease payments?

- 4-9 Does the entity have a certified Mill Levy? Yes No
 If yes: Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption	-
General/Other	-
TOTAL	-

Please use this space to provide any explanations or comments:

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	\$ 108,798	
5-2	Certificates of deposit	\$ 59,346	
	Total Cash Deposits		\$ 168,144
	Investments (if investment is a mutual fund, please list underlying investments):		
	<input style="width: 150px;" type="text"/>	\$ -	
5-3	<input style="width: 150px;" type="text"/>	\$ -	
	<input style="width: 150px;" type="text"/>	\$ -	
	<input style="width: 150px;" type="text"/>	\$ -	
	Total Investments		\$ -
	Total Cash and Investments		\$ 168,144

Please answer the following questions by marking in the appropriate boxes

Yes No N/A

- 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Yes No N/A
- 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.)? Yes No N/A

If no, 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? 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:

	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

*must tie to prior year ending balance

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? Yes No
- 7-2 Does the entity have a volunteer firemen's pension plan? Yes No

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.? Yes No N/A

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: Yes No N/A

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

Property Tax	\$	37,291
Specific Ownership Tax	\$	6,800
Interest	\$	370
Expenses	\$	43,600

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)]?**

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?**

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:

Colorado State Patrol - Dispatch Services

- 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

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or EchoSign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, **or**
 - b. Include electronic signatures obtained through a software program such as DocuSign or EchoSign in accordance with the requirements noted above.

**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 2017 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 2017; 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.



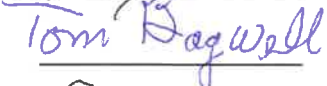
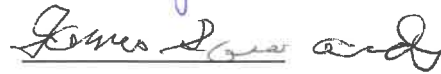
Now therefore, be it resolved/ordained by the Board of Directors of the Central Conejos Fire Protection District that the application for exemption from audit for the Central Conejos Fire Protection District for the fiscal year ended December 31, 2017, has been personally reviewed and is hereby approved 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, 2017.



President/Chairman



Secretary

Members of the Governing Body	Date Term Expires	Signature
Harold Cordova _____	May 2018 _____	 _____
Michael Trent _____	_____	_____
Larry Hoover _____	May 2018 _____	 _____
Tom Bagwell _____	May 2020 _____	 _____
James Sowards _____	May 2020 _____	 _____

ADOPTED THIS 15th day of March, A.D. 2016

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	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: _____
1	Tom Bagwell	I <u>Tom Bagwell</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>Tom Bagwell</u> Date: <u>03-21-2018</u> My term Expires: <u>May 2020</u>
2	Harold Cordova	I <u>Harold Cordova</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>Harold Cordova</u> Date: <u>03-21-2018</u> My term Expires: <u>May 2018</u>
3	James Sowards	I <u>James Sowards</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>JWS</u> Date: <u>03-21-2018</u> My term Expires: <u>May 2020</u>
4	Larry Hoover	I <u>Larry Hoover</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>Larry Hoover</u> Date: <u>03-21-2018</u> My term Expires: <u>May 2018</u>
5		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: _____
6		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: _____
7		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



appointed board
ication for

CENTRAL CONEJOS FIRE PROTECTION DISTRICT
 BUDGET
 JANUARY 1, 2018 THRU DECEMBER 31, 2018

	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	FINAL BUDGET 2018
ESTIMATED BEGINNING FUND BALANC	\$213,178.00	\$211,213.00	\$213,651.00
ESTIMATED REVENUE :			
PROPERTY TAX	\$36,612.00	\$38,068.00	\$37,291.00
SPECIFIC OWNERSHIP TAX	\$6,513.00	\$6,500.00	\$6,800.00
INTEREST-TREASURER	\$213.00	\$170.00	\$170.00
INTEREST-BANK	\$311.00	\$100.00	\$200.00
TRANSFER FROM FUND BALANCE	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$43,649.00	\$44,838.00	\$44,461.00
ESTIMATED EXPENSES:			
OPERATING EXPENSES			
COMMUNICATION	\$280.00	\$300.00	\$300.00
EQUIPMENT	\$25,000.00	\$15,000.00	\$15,000.00
FIREMANS FUND	\$2,400.00	\$2,400.00	\$2,400.00
FUEL	\$244.00	\$1,000.00	\$1,000.00
INSURANCE	\$7,941.00	\$6,000.00	\$9,000.00
TOTAL OPERATING EXPENSE	\$35,865.00	\$24,700.00	\$27,700.00
GENERAL EXPENSES			
ACCOUNTING	\$1,500.00	\$1,500.00	\$1,500.00
TRAINING	\$0.00	\$7,000.00	\$5,000.00
FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENSE	\$908.00	\$1,000.00	\$1,000.00
REPAIRS & MAINTENANCE	\$4,003.00	\$4,000.00	\$4,000.00
TREASURERS FEE	\$1,108.00	\$1,200.00	\$1,400.00
UTILITIES (ELECT & S/W)	\$2,230.00	\$3,000.00	\$3,000.00
GRANT EXPENSE	\$0.00	\$0.00	\$0.00
TOTAL GENERAL EXPENSE	\$9,749.00	\$17,700.00	\$15,900.00
TOTAL EXPENSES:	\$45,614.00	\$42,400.00	\$43,600.00
ESTIMATED ENDING FUND BALANCE:	\$211,213.00	\$213,651.00	\$214,512.00

CENTRAL CONEJOS FIRE PROTECTION DISTRICT
BUDGET
JANUARY 1, 2017 THRU DECEMBER 31, 2017

	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:			
	\$206,509.00	\$211,637.00	\$214,075.00

CENTRAL CONEJOS
FIRE PROTECTION DISTRICT

PROFIT AND LOSS STATEMENT
BUDGET COMPARED TO ACTUAL

FOR THE MONTH ENDING:
DECEMBER 31, 2017

REVENUES:	MONTH	YEAR TO DATE	BUDGET
Property Taxes	\$482.54	\$38,139.05	\$38,068.00
Specific Ownership Tax	\$613.06	\$7,143.62	\$6,500.00
Interest-Treasurer	\$33.92	\$253.86	\$170.00
Interest-Bank	\$246.90	\$346.62	\$100.00
TOTAL REVENUES:	<u>\$1,376.42</u>	<u>\$45,883.15</u>	<u>\$44,838.00</u>
OPERATING EXPENSES:			
DIRECT FIRE PROTECTION:			
Communications	\$0.00	\$279.00	\$300.00
Equipment	\$5,513.25	\$6,732.04	\$15,000.00
Fireman's Fund	\$2,400.00	\$2,400.00	\$2,400.00
Fuel	\$0.00	\$445.00	\$1,000.00
Insurance	\$533.00	\$8,876.00	\$6,000.00
TOTAL DIRECT FIRE PROTECTION:	<u>\$8,446.25</u>	<u>\$18,732.04</u>	<u>\$24,700.00</u>
GENERAL EXPENSES:			
Accounting	\$1,200.00	\$1,500.00	\$1,500.00
Fire Training	\$0.00	\$0.00	\$7,000.00
Furniture & Equipment	\$0.00	\$0.00	\$0.00
Grant Expense	\$0.00	\$0.00	\$0.00
Misc. Expenses	\$619.84	\$619.84	\$1,000.00
Repairs & Maintenance	\$0.00	\$59.84	\$4,000.00
Treasurer Fees	\$15.50	\$1,151.24	\$1,200.00
Utilities	\$199.23	\$2,504.28	\$3,000.00
TOTAL GENERAL EXPENSES:	<u>\$2,034.57</u>	<u>\$5,835.20</u>	<u>\$17,700.00</u>
TOTAL OPERATING EXPENSES:	<u>\$10,480.82</u>	<u>\$24,567.24</u>	<u>\$42,400.00</u>
NET INCOME OR (LOSS)	<u><u>-\$9,104.40</u></u>	<u><u>\$21,315.91</u></u>	<u><u>\$2,438.00</u></u>

CENTRAL CONEJOS
FIRE PROTECTION DISTRICT

BALANCE SHEET
AS OF:
DECEMBER 31, 2017

ASSETS:

CURRENT ASSETS:

Checking-Community Bank	\$108,798.38
Certificate of Deposit-Community Bank	\$45,380.99
Certificate of Deposit-Community Bank	\$13,964.85

TOTAL CURRENT ASSETS: \$168,144.22

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: \$64,385.00

TOTAL ASSETS: 232,529.22
=====

LIABILITIES & EQUITY:

LIABILITIES: 0

EQUITY:

Opening Balance Equity	\$110,281.48
Retained Earnings	\$100,931.83

Revenues	\$45,883.15
Expenses	-\$24,567.24

Excess Revenue minus Expenses: \$21,315.91

TOTAL EQUITY:

TOTAL LIABILITIES & EQUITY: \$232,529.22
=====

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

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR 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, 2018 AND ENDING ON THE LAST DAY OF DECEMBER, 2018.

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 10, 2017 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 8, 2017, 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 balance 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 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 eighth (8th) day of December, A.D. 2016.

ATTEST:


Harold Cordova, President

ATTEST:


Evelyn Tibbits, Budget Officer

CENTRAL CONEJOS FIRE PROTECTION DISTRICT
GENERAL LEDGER
JANUARY 1, 2017 THRU DECEMBER 31, 2017

BANK-CHECKING

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>\$87,719.42</u>
1-10-2017	CONEJOS CO. TREASURER	ACH	\$537.98		
1-31-2017	INTEREST-COMM. BANK	AUTO	\$7.68		
1-12-2017	XCEL ENERGY	EFT		\$208.29	<u>\$88,056.79</u>
2-10-2017	CONEJOS CO TREASURER	ACH	\$3,542.89		
2-28-2017	INTEREST-COMM. BANK	AUTO	\$7.08		
2-9-2017	XCEL ENERGY	EFT		\$317.15	
2-23-2017	PINNACOL ASSURANCE	EFT		\$494.00	<u>\$90,795.61</u>
3-10-2017	CONEJOS CO TREASURER	ACH	\$8,393.65		
3-31-2017	INTEREST-COMM. BANK	AUTO	\$8.33		
3-10-2017	XCEL ENERGY	EFT		\$251.95	
3-23-2017	PINNACOL ASSURANCE	EFT		\$494.00	<u>\$98,451.64</u>
4-10-2017	CONEJOS CO TREASURER	ACH	\$3,704.49		
4-30-2017	INTEREST-COMM. BANK	AUTO	\$8.41		
4-10-2017	XCEL ENERGY	EFT		\$203.34	
4-25-2017	PINNACOL ASSURANCE	EFT		\$494.00	
4-30-2017	DONALD'S SERVICE	CK#1530		\$56.05	
4-30-2017	PUBLIC SAFETY CENTER	CK#1531		\$207.21	
4-30-2017	TOWN OF MANASSA	CK#1532		\$264.00	
4-30-2017	VFIS INSURANCE	CK#1533		\$57.00	<u>\$100,882.94</u>
5-12-2017	PINNACOL ASSURANCE-DIVIDEND	DEP.	\$163.00		
5-10-2017	CONEJOS CO TREASURER	ACH	11745.61		
5-31-2017	INTEREST-COMM. BANK	AUTO	\$9.40		
5-10-2017	XCEL ENERGY	EFT		\$137.20	
5-23-2017	PINNACOL ASSURANCE	EFT		\$494.00	
5-24-2017	PINNACOL ASSURANCE	EFT		\$347.00	<u>\$111,822.75</u>
6-9-2017	CONEJOS CO TREASURER	ACH	\$4,172.57		
6-30-2017	INTEREST-COMM. BANK	AUTO	\$9.56		
6-12-2017	XCEL ENERGY	EFT		\$104.79	<u>\$115,900.09</u>
7-10-2017	CONEJOS CO TREASURER	ACH	\$4,384.48		
7-31-2017	INTEREST-COMM. BANK	AUTO	\$10.02		
7-10-2017	XCEL ENERGY	EFT		\$95.07	
7-14-2017	VFIS INSURANCE	CK#1534		\$6,126.00	
7-17-2017	DONALD'S SERVICE	CK#1535		\$312.55	<u>\$113,760.97</u>
8-9-2017	CONEJOS CO TREASURER	ACH	\$2,480.93		
8-31-2017	INTEREST-COMM. BANK	AUTO	\$9.85		
8-7-2017	XCEL ENERGY	EFT		\$80.98	
8-7-2017	TOWN OF MANASSA	CK#1536		\$300.00	
8-7-2017	FRONT RANGE FIRE	CK#1537		\$426.65	
8-7-2017	PUBLIC SAFETY CENTER	CK#1538		\$584.93	
8-7-2017	SOURCE 1	CK#1539		\$300.00	<u>\$114,559.19</u>
9-8-2017	CONEJOS CO TREASURER	ACH	\$1,528.31		
9-30-2017	INTEREST-COMM. BANK	AUTO	\$9.63		
9-8-2017	XCEL ENERGY	EFT		\$90.86	<u>\$116,006.27</u>
10-10-2017	CONEJOS CO TREASURER	ACH	\$1,789.39		

10-31-2017	INTEREST-COMM. BANK	AUTO	\$10.03		
10-6-2017	XCEL ENERGY	EFT		\$103.61	<u>\$117,702.08</u>
11-9-2017	CONEJOS CO. TREASURER	ACH	\$990.97		
11-30-2017	INTEREST-COMM. BANK	AUTO	\$9.73		
11-7-2017	XCEL ENERGY	EFT		\$147.81	
11-26-2017	DONALD'S SERVICE	CK#1540		\$76.40	
11-26-2017	COLORADO STATE PATROL	CK#1541		\$279.00	
11-26-2017	PARTS PLUS	CK#1542		\$59.84	<u>\$118,139.73</u>
12-8-2017	CONEJOS CO TREASURER	ACH	\$1,114.02		
12-31-2017	INTEREST-COMM. BANK	AUTO	\$9.95		
12-11-2017	XCEL ENERGY	EFT		\$199.23	
12-7-2017	MANASSA FIRE DEPT	CK#1543		\$1,500.00	
12-7-2017	RICHARD MARTIN	CK#1544		\$600.00	
12-7-2017	JOHN COMSTOCK	CK#1545		\$300.00	
12-7-2017	EVELYN TIBBITS	CK#1546		\$1,200.00	
12-26-2017	PINNACOL ASSURANCE	EFT		\$533.00	
12-26-2017	PARTS PLUS	CK#1547		\$1,780.90	
12-26-2017	PUBLIC SAFETY CENTER	CK#1548		\$768.09	
12-26-2017	DARLEY FIRE EQUIP. CO.	CK#1549		\$2,964.26	
12-26-2017	CARROT-TOP INDUSTRIES	CK#1550		\$619.84	<u>\$108,798.38</u>

#704031 CERTIFICATE DEPOSIT

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>\$45,199.80</u>
12-31-2017	INTEREST-COMM BANK 1/1-12/31	ACH	\$181.19		<u>\$45,380.99</u>

#735456 CERTIFICATE DEPOSIT

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>\$13,909.09</u>
12-31-2017	INTEREST-COMM BANK 1/1-12/31	ACH	\$55.76		<u>\$13,964.85</u>

LAND

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>21,838.00</u>

BUILDING

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>\$127,301.00</u>

MACHINERY & EQUIPMENT

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>\$100,721.00</u>

FURNITURE & FIXTURES

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>\$525.00</u>

ACCUMULATED DEPRECIATION

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>-\$185,800.00</u>

EQUITY

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>-\$110,281.48</u>

RETAINED EARNINGS

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-1-2017	BALANCE FORWARD				<u>-\$100,931.83</u>

PROPERTY TAX

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
2-10-2017	CONEJOS CO TREASURER	ACH		\$3,082.52	<u>-\$3,082.52</u>
3-10-2017	CONEJOS CO TREASURER	ACH		\$7,998.38	<u>-\$11,080.90</u>
4-10-2017	CONEJOS CO TREASURER	ACH		\$3,196.07	<u>-\$14,276.97</u>
5-10-2017	CONEJOS CO TREASURER	ACH		\$11,374.83	
5-10-2017	CONEJOS CO TREASURER-DELIQ	ACH		\$124.84	<u>-\$25,776.64</u>
6-9-2017	CONEJOS CO TREASURER	ACH		\$3,569.82	
6-9-2017	CONEJOS CO TREASURER-MISC	ACH		\$17.44	<u>-\$29,363.90</u>
7-10-2017	CONEJOS CO TREASURER	ACH		\$3,931.75	<u>-\$33,295.65</u>
8-9-2017	CONEJOS CO TREASURER	ACH		\$1,900.15	
8-9-2017	CONEJOS CO TREASURER-DELIQ	ACH		\$3.21	<u>-\$35,199.01</u>
9-8-2017	CONEJOS CO TREASURER	ACH		\$795.37	<u>-\$35,994.38</u>
10-10-2017	CONEJOS CO TREASURER	ACH		\$1,216.29	<u>-\$37,210.67</u>
11-9-2017	CONEJOS CO TREASURER	ACH		\$430.09	
11-9-2017	CONEJOS CO TREASURER-DELIQ	ACH		\$15.75	<u>-\$37,656.51</u>
12-8-2017	CONEJOS CO TREASURER	ACH		\$482.54	<u>-\$38,138.05</u>

SPECIFIC OWNERSHIP TAX

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-10-2017	CONEJOS CO TREASURER	ACH		\$537.98	<u>-\$537.98</u>
2-10-2017	CONEJOS CO TREASURER	ACH		\$552.85	<u>-\$1,090.83</u>
3-10-2017	CONEJOS CO TREASURER	ACH		\$635.22	<u>-\$1,726.05</u>
4-10-2017	CONEJOS CO TREASURER	ACH		\$604.20	<u>-\$2,330.25</u>

5-10-2017	CONEJOS CO TREASURER	ACH		\$555.29	<u>-\$2,885.54</u>
6-9-2017	CONEJOS CO TREASURER	ACH		\$686.89	<u>-\$3,572.43</u>
7-10-2017	CONEJOS CO TREASURER	ACH		\$565.52	<u>-\$4,137.95</u>
8-9-2017	CONEJOS CO TREASURER	ACH		\$584.10	<u>-\$4,722.05</u>
9-8-2017	CONEJOS CO TREASURER	ACH		\$727.23	<u>-\$5,449.28</u>
10-10-2017	CONEJOS CO TREASURER	ACH		\$553.59	<u>-\$6,002.87</u>
11-9-2017	CONEJOS CO TREASURER	ACH		\$527.69	<u>-\$6,530.56</u>
12-8-2017	CONEJOS CO TREASURER	ACH		\$613.06	<u>-\$7,143.62</u>

INTEREST FROM TREASURER

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
4-10-2017	CONEJOS CO. TREASURER	ACH		\$0.10	<u>-\$0.10</u>
5-10-2017	CONEJOS CO. TREASURER	ACH		\$36.74	<u>-\$36.84</u>
6-9-2017	CONEJOS CO. TREASURER	ACH		\$5.68	<u>-\$42.52</u>
7-10-2017	CONEJOS CO. TREASURER	ACH		\$5.32	<u>-\$47.84</u>
8-9-2017	CONEJOS CO. TREASURER	ACH		\$52.13	<u>-\$99.97</u>
9-8-2017	CONEJOS CO. TREASURER	ACH		\$30.48	<u>-\$130.45</u>
10-10-2017	CONEJOS CO. TREASURER	ACH		\$57.73	<u>-\$188.18</u>
11-9-2017	CONEJOS CO. TREASURER	ACH		\$31.76	<u>-\$219.94</u>
12-8-2017	CONEJOS CO TREASURER	ACH		\$33.92	<u>-\$253.86</u>

INTEREST-BANK

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-31-2017	COMMUNITY BANK-CHECKING	AUTO		\$7.68	<u>-\$7.68</u>
2-28-2017	COMMUNITY BANK-CHECKING	AUTO		\$7.08	<u>-\$14.76</u>
3-31-2017	COMMUNITY BANK-CHECKING	AUTO		\$8.33	<u>-\$23.09</u>
4-30-2017	COMMUNITY BANK-CHECKING	AUTO		\$8.41	<u>-\$31.50</u>
5-31-2017	COMMUNITY BANK-CHECKING	AUTO		\$9.40	<u>-\$40.90</u>
6-30-2017	COMMUNITY BANK-CHECKING	AUTO		\$9.56	<u>-\$50.46</u>
7-31-2017	COMMUNITY BANK-CHECKING	AUTO		\$10.02	<u>-\$60.48</u>
8-31-2017	COMMUNITY BANK-CHECKING	AUTO		\$9.85	<u>-\$70.33</u>
9-8-2017	COMMUNITY BANK-CHECKING	AUTO		\$9.63	<u>-\$79.96</u>
10-10-2017	COMMUNITY BANK-CHECKING	AUTO		\$10.03	<u>-\$89.99</u>
11-30-2017	COMMUNITY BANK-CHECKING	AUTO		\$9.73	<u>-\$99.72</u>
12-31-2017	COMMUNITY BANK-CD#735456	AUTO		\$55.76	
12-31-2017	COMMUNITY BANK-CD#704031	AUTO		\$181.19	
12-31-2017	COMMUNITY BANK-CHECKING	AUTO		\$9.95	<u>-\$346.62</u>

ACCOUNTING

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
------	-------------	------	-------	--------	---------

8-7-2017	SOURCE 1	CK#1539	\$300.00		<u>\$300.00</u>
12-7-2017	EVELYN TIBBITS	CK#1546	\$1,200.00		<u>\$1,500.00</u>

DISPATCH

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
11-26-2017	COLORADO STATE PATROL	CK#1541	\$279.00		<u>\$279.00</u>

EQUIPMENT

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
4-30-2017	PUBLIC SAFETY CENTER	CK#1531	\$207.21		<u>\$207.21</u>
8-7-2017	FRONT RANGE FIRE	CK#1537	\$426.65		<u>\$633.86</u>
8-7-2017	PUBLIC SAFETY CENTER	CK#1538	\$584.93		<u>\$1,218.79</u>
12-26-2017	PARTS PLUS	CK#1547	\$1,780.90		
12-26-2017	PUBLIC SAFETY CENTER	CK#1548	\$768.09		
12-26-2017	DARLEY FIRE EQUIP. CO.	CK#1549	\$2,964.26		<u>\$6,732.04</u>

FIREMANS FUND

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
12-7-2017	MANASSA FIRE DEPT	CK#1543	\$1,500.00		
12-7-2017	RICHARD MARTIN	CK#1544	\$600.00		
12-7-2017	JOHN COMSTOCK	CK#1545	\$300.00		<u>\$2,400.00</u>

FUEL

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
4-30-2017	DONALD'S SERVICE	CK#1530	\$56.05		<u>\$56.05</u>
7-17-2017	DONALD'S SERVICE	CK#1535	\$312.55		<u>\$368.60</u>
11-26-2017	DONALD'S SERVICE	CK#1540	\$76.40		<u>\$445.00</u>

GRANT EXPENSE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
------	-------------	------	-------	--------	---------

INSURANCE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
2-23-2017	PINNACOL ASSURANCE	EFT	\$494.00		<u>\$494.00</u>
3-23-2017	PINNACOL ASSURANCE	EFT	\$494.00		<u>\$988.00</u>
4-25-2017	PINNACOL ASSURANCE	EFT	\$494.00		
4-30-2017	VFIS INSURANCE	CK#1533	\$57.00		<u>\$1,539.00</u>
5-12-2017	PINNACOL ASSURANCE-DIVIDEND	DEPOSIT		\$163.00	
5-23-2017	PINNACOL ASSURANCE	EFT	\$494.00		
5-24-2017	PINNACOL ASSURANCE	EFT	\$347.00		<u>\$2,217.00</u>
7-14-2017	VFIS INSURANCE	CK#1534	\$6,126.00		<u>\$8,343.00</u>
12-26-2017	PINNACOL ASSURANCE	EFT	\$533.00		<u>\$8,876.00</u>

MISCELLANEOUS EXPENSE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
12-26-2017	CARROT-TOP INDUSTRIES	CK#1550	\$619.84		<u>\$619.84</u>

REPAIRS & MAINTENANCE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
11-26-2017	PARTS PLUS	CK#1542	\$59.84		<u>59.84</u>

TREASURERS FEE

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
2-10-2017	CONEJOS CO. TREASURER	ACH	\$92.48		<u>\$92.48</u>
3-10-2017	CONEJOS CO TREASURER	ACH	\$239.95		<u>\$332.43</u>
4-10-2017	CONEJOS CO. TREASURER	ACH	\$95.88		<u>\$428.31</u>
5-10-2017	CONEJOS CO. TREASURER	ACH	\$346.09		<u>\$774.40</u>
6-9-2017	CONEJOS CO. TREASURER	ACH	\$107.26		<u>\$881.66</u>
7-10-2017	CONEJOS CO. TREASURER	ACH	\$118.11		<u>\$999.77</u>
8-9-2017	CONEJOS CO. TREASURER	ACH	\$58.66		<u>\$1,058.43</u>
9-8-2017	CONEJOS CO. TREASURER	ACH	\$24.77		<u>\$1,083.20</u>
10-10-2017	CONEJOS CO. TREASURER	ACH	\$38.22		<u>\$1,121.42</u>
11-9-2017	CONEJOS CO. TREASURER	ACH	\$14.32		<u>\$1,135.74</u>
12-8-2017	CONEJOS CO TREASURER	ACH	\$15.50		<u>\$1,151.24</u>

UTILITIES

DATE	DESCRIPTION	REF.	DEBIT	CREDIT	BALANCE
1-12-2017	XCEL ENERGY	EFT	\$208.29		<u>\$208.29</u>
2-9-2017	XCEL ENERGY	EFT	\$317.15		<u>\$525.44</u>
3-10-2017	XCEL ENERGY	EFT	\$251.95		<u>\$777.39</u>
4-10-2017	XCEL ENERGY	EFT	\$203.34		
4-30-2017	TOWN OF MANASSA	CK#1532	\$264.00		<u>\$1,244.73</u>
5-10-2017	XCEL ENERGY	EFT	\$137.20		<u>\$1,381.93</u>
6-12-2017	XCEL ENERGY	EFT	\$104.79		<u>\$1,486.72</u>
7-10-2017	XCEL ENERGY	EFT	\$95.07		<u>\$1,581.79</u>
8-7-2017	XCEL ENERGY	EFT	\$80.98		
8-7-2017	TOWN OF MANASSA	CK#1536	\$300.00		<u>\$1,962.77</u>
9-8-2017	XCEL ENERGY	EFT	\$90.86		<u>\$2,053.63</u>
10-10-2017	XCEL ENERGY	EFT	\$103.61		<u>\$2,157.24</u>
11-7-2017	XCEL ENERGY	EFT	\$147.81		<u>\$2,305.05</u>
12-11-2017	XCEL ENERGY	EFT	\$199.23		<u>\$2,504.28</u>