

**APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM**

*2722.00*

NAME OF GOVERNMENT	Bennett Bear Creek Farms Water and Sanitation District	For the Year Ended 12/31/16 or fiscal year ended.
ADDRESS	P.O. Box 2736 Parker, CO 80134	
CONTACT PERSON	Darcy Beard	
PHONE	303-841-3474	
EMAIL	darcybeardcpa@comcast.net	
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:	Kyle Beard
TITLE	CPA
FIRM NAME (if applicable)	
ADDRESS	9330 Longstone Dr. Parker, CO 80134
PHONE	303-877-2063
DATE PREPARED <small>(Must be Completed prior to Board approval)</small>	03/11/18
RELATIONSHIP TO ENTITY	Independent Contractor

**PREPARER (SIGNATURE REQUIRED)**

*Kyle Beard*

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.]	<b>YES</b>	<b>NO</b>	If Yes, date filed:
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

**P**

**RECEIVED**  
Office of the State Auditor  
March 21, 2018

# PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		Fund*	Fund*		Enterprise	Fund*
	<b>Assets</b>			<b>Assets</b>		
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ 561,425	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ 1,239,145	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ 3,211	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
	All Other Assets (specify)	\$ -	\$ -	Other Current Assets	\$ 6,942	\$ -
1-5		\$ -	\$ -	<b>Total Current Assets</b>	\$ 1,810,724	\$ -
1-6		\$ -	\$ -	Capital Assets, net (from Part 4)	\$ 455,919	\$ -
1-7		\$ -	\$ -	Other Long Term Assets	\$ -	\$ -
1-8		\$ -	\$ -		\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ -	\$ -	(add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>	\$ 2,266,643	\$ -
1-12	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$ -	\$ -	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	\$ 46,650	\$ -
1-13	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ -	\$ -	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>	\$ 2,313,293	\$ -
	<b>Liabilities</b>			<b>Liabilities</b>		
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ 5,993	\$ -
1-15	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ 568	\$ -
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>	\$ 5,960	\$ -
1-20	All Other Liabilities (specify)	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-21		\$ -	\$ -	Other Liabilities	\$ -	\$ -
1-22		\$ -	\$ -		\$ -	\$ -
1-23		\$ -	\$ -		\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27		\$ -	\$ -		\$ -	\$ -
1-28	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$ -	\$ -	(add lines 1-19 through 1-27) <b>TOTAL LIABILITIES</b>	\$ 5,960	\$ -
1-29	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ -	\$ -	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	\$ 46,650	\$ -
	<b>Fund Balance</b>			<b>Net Position</b>		
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ 2,255,046	\$ -
1-31	Nonspendable Inventory	\$ -	\$ -			
1-32	Restricted (specify)	\$ -	\$ -	Emergency Reserves	\$ 5,637	\$ -
1-33	Committed (specify)	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-34	Assigned (specify)	\$ -	\$ -	Restricted	\$ -	\$ -
1-35	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL FUND BALANCE</b>	\$ -	\$ -	Add lines 1-30 through 1-35 This total should be the same as line 3-33 <b>TOTAL NET POSITION</b>	\$ 2,260,683	\$ -
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b>	\$ -	\$ -	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b>	\$ 2,313,293	\$ -

Please use this space to provide explanation of any items on this page

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds			
		Fund*	Fund*		Enterprise	Fund*		
	<b>Tax Revenue</b>			<b>Tax Revenue</b>				Please use this space to provide explanation of any items on this page
2-1	Property	\$	\$	Property	\$ 42,696	\$		
2-2	Specific Ownership	\$	\$	Specific Ownership	\$ 4,185	\$		
2-3	Sales and Use Tax	\$	\$	Sales and Use Tax	\$	\$		
2-4	Other Tax Revenue (specify):	\$	\$	Other Tax Revenue	\$	\$		
2-5		\$	\$		\$	\$		
2-6		\$	\$		\$	\$		
2-7		\$	\$		\$	\$		
2-8	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$	\$	<b>Add lines 2-1 through 2-7 TOTAL TAX REVENUE</b>	\$ 46,881	\$		
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	\$	\$	Fire & Police Pension	\$	\$		
2-14	Grants	\$	\$	Grants	\$	\$		
2-15	Donations	\$	\$	Donations	\$	\$		
2-16	Charges for Sales and Services	\$	\$	Charges for Sales and Services	\$ 266,804	\$		
2-17	Rental Income	\$	\$	Rental Income	\$	\$		
2-18	Fines and Forfeits	\$	\$	Fines and Forfeits	\$	\$		
2-19	Interest/Investment Income	\$	\$	Interest/Investment Income	\$ 12,107	\$		
2-20	Tap Fees	\$	\$	Tap Fees	\$	\$		
2-21	Developer Advances	\$	\$	Developer Advances	\$	\$		
2-22	All Other (specify):	\$	\$	All Other (specify):	\$	\$		
2-23		\$	\$		\$	\$		
2-24	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$	\$	<b>Add lines 2-8 through 2-23 TOTAL REVENUES</b>	\$ 325,892	\$		
	<b>Other Financing Sources</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 TOTAL OTHER FINANCING SOURCES</b>	\$	\$	<b>Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES</b>	\$	\$	<b>GRAND TOTALS</b>	
2-29	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$	\$	<b>Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	\$ 325,892	\$	\$ 325,892	

**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	
		Fund*	Fund*		Enterprise	Fund*
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ 4,325	\$ -
3-2	Judicial	\$ -	\$ -	Salaries	\$ 3,500	\$ -
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ 276	\$ -
3-4	Fire	\$ -	\$ -	Contract Services	\$ 11,171	\$ -
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ 2,516	\$ -
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ 44,175	\$ -
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 10,654	\$ -
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ 865	\$ -
3-10	Other (specify):	\$ -	\$ -	Utilities	\$ -	\$ -
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -
3-12		\$ -	\$ -	Other - Engineering	\$ 24,977	\$ -
3-13		\$ -	\$ -	Other - Treasurer Fees	\$ 641	\$ -
3-14	Capital Outlay	\$ -	\$ -	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 - Management	\$ 4,862	\$ -
3-21		\$ -	\$ -	Sewer Treatment Charges	\$ 277,435	\$ -
3-22	<b>Add lines 3-1 through 3-21</b> <b>TOTAL EXPENDITURES</b>	\$ -	\$ -	<b>Add lines 3-1 through 3-21</b> <b>TOTAL EXPENDITURES</b>	\$ 385,487	\$ -
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In)	\$ -	\$ -
3-24	Interfund Transfers out	\$ -	\$ -	Net Interfund Transfers out	\$ -	\$ -
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 15,744	\$ -
3-26		\$ -	\$ -	Other Financing Sources (Loss) (from line 2-28)	\$ -	\$ -
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>	\$ (15,744)	\$ -
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 3-29, less line 3-22, plus line 3-29	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 3-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-23	\$ (75,839)	\$ -
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ 2,336,022	\$ -
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 <b>This total should be the same as line 1-36.</b>	\$ -	\$ -	Net Position, December 31 Line 3-30 plus line 3-31 <b>This total should be the same as line 1-36.</b>	\$ 2,260,683	\$ -

Please use this space to provide explanation of any items on this page

**GRAND TOTAL**  
**\$ 385,487**

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

Please use this space to provide any explanations or comments:

4-1	Does the entity have outstanding debt?		<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-2	Is the debt repayment schedule attached? If no, MUST explain:		<input type="checkbox"/>	<input type="checkbox"/>
4-3	Is the entity current in its debt service payments? If no, MUST explain:		<input 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	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Please answer the following questions by marking the appropriate boxes.			YES	NO
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 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	0.00		
	General/Other	1.884		
	<b>TOTAL</b>	<b>1.884</b>		

## PART 5 - CASH AND INVESTMENTS

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

AMOUNT                      TOTAL

Please use this space to provide any explanations or comments:

5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 264,530	
5-2	Certificates of deposit	\$	
	<b>TOTAL CASH DEPOSITS</b>		\$ 264,530
	Investments (if investment is a mutual fund, please list underlying investments):		
5-3	Wells Fargo Money Market & ColoTrust	\$ 298,895	
	Federal Farm Credit	\$ 350,000	
	Freddie Mac	\$ 900,000	
	Market Value Adjustments	\$ (10,855)	
	<b>TOTAL INVESTMENTS</b>		\$ 1,536,040
	<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 1,800,570</b>

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?	<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: <i>Entity has no capital assets</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																																																		
6-3	Complete the following Capital Assets table for GOVERNMENTAL FUNDS:																																																				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0056b3; color: white;"> <th style="width: 35%;"></th> <th style="width: 15%;">Balance - beginning of the year</th> <th style="width: 15%;">Additions</th> <th style="width: 15%;">Deletions</th> <th style="width: 20%;">Year-End Balance</th> </tr> </thead> <tbody> <tr><td>Land</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Buildings</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Machinery and equipment</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Furniture and fixtures</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Infrastructure</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Construction In Progress (CIP)</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Other (explain):</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr><td>Accumulated Depreciation (Enter a negative, or credit, balance)</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> <tr style="background-color: #0056b3; color: white;"><td style="text-align: right;"><b>TOTAL</b></td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td><td style="text-align: right;">\$ -</td></tr> </tbody> </table>		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>	\$ -	\$ -	\$ -	\$ -	
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	Balance - beginning of the year	Additions	Deletions	Year-End Balance																																																	
Land	\$ -	\$ -	\$ -	\$ -																																																	
Buildings	\$ -	\$ -	\$ -	\$ -																																																	
Machinery and equipment	\$ -	\$ -	\$ -	\$ -																																																	
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -																																																	
Infrastructure	\$ 1,052,566	\$ -	\$ -	\$ 1,052,566																																																	
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -																																																	
Other (explain):	\$ -	\$ -	\$ -	\$ -																																																	
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (580,903)	\$ (15,744)	\$ -	\$ (596,647)																																																	
<b>TOTAL</b>	\$ 471,663	\$ (15,744)	\$ -	\$ 455,919																																																	

## 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?	<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:										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 35%; padding: 5px;">TAX (property, SO, sales, etc.):</td> <td style="width: 15%; padding: 5px; text-align: right;">\$ -</td> </tr> <tr> <td style="padding: 5px;">State contribution amount:</td> <td style="padding: 5px; text-align: right;">\$ -</td> </tr> <tr> <td style="padding: 5px;">Other (gifts, donations, etc.):</td> <td style="padding: 5px; text-align: right;">\$ -</td> </tr> <tr style="background-color: #0056b3; color: white;"> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;">\$ -</td> </tr> </tbody> </table>	TAX (property, SO, sales, etc.):	\$ -	State contribution amount:	\$ -	Other (gifts, donations, etc.):	\$ -	<b>TOTAL</b>	\$ -		
TAX (property, SO, sales, etc.):	\$ -										
State contribution amount:	\$ -										
Other (gifts, donations, etc.):	\$ -										
<b>TOTAL</b>	\$ -										
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ -									



**PART 12 - 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 \$750,000 or less must have an application prepared by an independent accountant with knowledge of 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	Print Board Member's Name	I, _____, attest that 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	Thomas Carroll	I, <u>THOMAS CARROLL</u> , attest that 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>Thomas Carroll</u> Date: <u>3/13/2018</u> My term Expires: <u>5/1/2020</u>
2	Roberta Distefano	I, <u>ROBERTA DISTEFANO</u> , attest that 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>Roberta Distefano</u> Date: <u>3-13-18</u> My term Expires: <u>5/2020</u>
3	James Freeman	I, <u>JAMES FREEMAN</u> , attest that 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>James Freeman</u> Date: <u>3/13/18</u> My term Expires: <u>5/2020</u>
4	Walt Radovich	I, <u>WALT RADOVICH</u> , attest that 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>Walt Radovich</u> Date: <u>3/13/18</u> My term Expires: <u>5/18</u>
5	Joseph Simmons	I, <u>Joseph Simmons</u> , attest that 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>Joseph Simmons</u> Date: <u>03/13/2018</u> My term Expires: <u>5/2020</u>
6	Print Board Member's Name	I, _____, attest that 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	Print Board Member's Name	I, _____, attest that 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

