

# APPLICATION FOR EXEMPTION FROM AUDIT

## LONG FORM

NAME OF GOVERNMENT  
ADDRESS

TOWN OF EMPIRE  
PO BOX 2020  
EMPIRE, CO 80438-0100

For the Year Ended  
12/31/2018  
or fiscal year ended:

CONTACT PERSON  
PHONE  
EMAIL  
FAX

RICHARD SPRAGUE  
(303) 994-7682  
mayor@empirecolorado.us  
(303) 569-2282

## 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:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
DATE PREPARED  
RELATIONSHIP TO ENTITY

JOHN SALEWSKI  
CPA  
JACK SALEWSKI, CPA  
6503 S OWENS CT  
(303) 359-6242  
26-Mar-19  
AUDITOR

PREPARER (SIGNATURE REQUIRED)

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

☐

☒

If Yes, date filed:

P

**RECEIVED**

**March 29, 2019**

**Office of the State Auditor**

# 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            | TRAFFIC CALMING |                                     | WATER                       | WASTE WATER |                                                                        |
| <b>Assets</b>       |                                                                                                                                      |             |                    |                 |                                     |                             |             |                                                                        |
| 1-1                 | Cash & Cash Equivalents                                                                                                              | \$ 32,865   | \$ 13,908          | Assets          | Cash & Cash Equivalents             | \$ 30,505                   | \$ 169,185  |                                                                        |
| 1-2                 | Investments                                                                                                                          | \$ -        | \$ -               |                 | Investments                         | \$ -                        | \$ -        |                                                                        |
| 1-3                 | Receivables                                                                                                                          | \$ 17,814   | \$ -               |                 | Receivables                         | \$ 3,966                    | \$ 2,988    |                                                                        |
| 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                                                                                                            | \$ 25,721   | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-6                 |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-7                 |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-8                 |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-9                 |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-10                |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-11                | (add lines 1-1 through 1-10) TOTAL ASSETS                                                                                            | \$ 76,400   | \$ 13,908          |                 | Total Current Assets                | \$ 34,471                   | \$ 172,173  |                                                                        |
| 1-12                | TOTAL DEFERRED OUTFLOWS OF RESOURCES                                                                                                 | \$ -        | \$ -               |                 | Capital Assets, net (from Part 6-4) | \$ 1,344,351                | \$ 757,965  |                                                                        |
| 1-13                | TOTAL ASSETS AND DEFERRED OUTFLOWS                                                                                                   | \$ 76,400   | \$ 13,908          |                 | Other Long Term Assets [specify...] | \$ -                        | \$ -        |                                                                        |
| <b>Liabilities</b>  |                                                                                                                                      |             |                    |                 |                                     |                             |             |                                                                        |
| 1-14                | Accounts Payable                                                                                                                     | \$ 6,636    | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-15                | Accrued Payroll and Related Liabilities                                                                                              | \$ 10,420   | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-16                | Accrued Interest Payable                                                                                                             | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-17                | Due to Other Entities or Funds                                                                                                       | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-18                | All Other Current Liabilities                                                                                                        | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-19                | TOTAL CURRENT LIABILITIES                                                                                                            | \$ 17,056   | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-20                |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-21                |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-22                |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-23                |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-24                |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-25                |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-26                |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-27                |                                                                                                                                      | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-28                | (add lines 1-19 through 1-27) TOTAL LIABILITIES                                                                                      | \$ 17,056   | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-29                | TOTAL DEFERRED INFLOWS OF RESOURCES                                                                                                  | \$ 25,721   | \$ -               |                 |                                     |                             |             |                                                                        |
| <b>Fund Balance</b> |                                                                                                                                      |             |                    |                 |                                     |                             |             |                                                                        |
| 1-30                | Nonspendable Prepaid                                                                                                                 | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-31                | Nonspendable Inventory                                                                                                               | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-32                | EMERGENCIES                                                                                                                          | \$ 10,778   | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-33                | TRAFFIC CALMING                                                                                                                      |             | \$ 13,908          |                 |                                     |                             |             |                                                                        |
| 1-34                | Assigned [specify...]                                                                                                                | \$ -        | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-35                | Unassigned:                                                                                                                          | \$ 22,845   | \$ -               |                 |                                     |                             |             |                                                                        |
| 1-36                | Add lines 1-30 through 1-35<br>This total should be the same as line 3-33<br>TOTAL FUND BALANCE                                      | \$ 33,623   | \$ 13,908          |                 |                                     |                             |             |                                                                        |
| 1-37                | Add lines 1-28, 1-29 and 1-36<br>This total should be the same as line 1-13<br>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE | \$ 76,400   | \$ 13,908          |                 |                                     |                             |             |                                                                        |
| <b>Net Position</b> |                                                                                                                                      |             |                    |                 |                                     |                             |             |                                                                        |
|                     | Net Investment in Capital Assets                                                                                                     |             |                    |                 |                                     | \$ 1,344,351                | \$ 757,965  |                                                                        |
|                     | Emergency Reserves                                                                                                                   |             |                    |                 |                                     | \$ -                        | \$ -        |                                                                        |
|                     | Other Designations/Reserves                                                                                                          |             |                    |                 |                                     | \$ -                        | \$ -        |                                                                        |
|                     | Restricted                                                                                                                           |             |                    |                 |                                     | \$ -                        | \$ -        |                                                                        |
|                     | Undesignated/Unreserved/Unrestricted                                                                                                 |             |                    |                 |                                     | \$ 29,318                   | \$ 169,102  |                                                                        |
|                     | Add lines 1-30 through 1-35<br>This total should be the same as line 3-33<br>TOTAL NET POSITION                                      |             |                    |                 |                                     | \$ 1,373,669                | \$ 927,067  |                                                                        |
|                     | Add lines 1-28, 1-29 and 1-36<br>This total should be the same as line 1-13<br>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION |             |                    |                 |                                     | \$ 1,378,822                | \$ 930,138  |                                                                        |

# PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

|                     |                                                              | Governmental Funds |               | Description                                                  | Proprietary/Fiduciary Funds |             | Please use this space to provide explanation of any items on this page |
|---------------------|--------------------------------------------------------------|--------------------|---------------|--------------------------------------------------------------|-----------------------------|-------------|------------------------------------------------------------------------|
|                     |                                                              | CONSERVATION TRUST | PUBLIC SAFETY |                                                              | WATER                       | WASTE WATER |                                                                        |
| <b>Assets</b>       |                                                              |                    |               |                                                              |                             |             |                                                                        |
| 1-1                 | Cash & Cash Equivalents                                      | \$ 7,784           | \$ 7,127      | Cash & Cash Equivalents                                      |                             |             |                                                                        |
| 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                                    |                    | \$ -          |                                                              | \$ -                        | \$ -        |                                                                        |
| 1-6                 |                                                              | \$ -               | \$ -          | <b>Total Current Assets</b>                                  | \$ -                        | \$ -        |                                                                        |
| 1-7                 |                                                              | \$ -               | \$ -          | Capital Assets, net (from Part 4-4)                          |                             |             |                                                                        |
| 1-8                 |                                                              | \$ -               | \$ -          | Other Long Term Assets [specify...]                          | \$ -                        | \$ -        |                                                                        |
| 1-9                 |                                                              | \$ -               | \$ -          |                                                              | \$ -                        | \$ -        |                                                                        |
| 1-10                |                                                              | \$ -               | \$ -          |                                                              | \$ -                        | \$ -        |                                                                        |
| 1-11                | (add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>             | \$ 7,784           | \$ 7,127      | (add lines 1-1 through 1-10) <b>TOTAL ASSETS</b>             | \$ -                        | \$ -        |                                                                        |
| 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>                    | \$ 7,784           | \$ 7,127      | <b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>                    | \$ -                        | \$ -        |                                                                        |
| <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                |                                                              | \$ -               | \$ -          | <b>Proprietary Debt Outstanding</b> (from Part 4-4)          | \$ -                        | \$ -        |                                                                        |
| 1-21                |                                                              | \$ -               | \$ -          | Other Liabilities [specify...]:                              | \$ -                        | \$ -        |                                                                        |
| 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>       | \$ -                        | \$ -        |                                                                        |
| 1-29                | <b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>                   | \$ -               | \$ -          | <b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>                   | \$ -                        | \$ -        |                                                                        |
| <b>Fund Balance</b> |                                                              |                    |               |                                                              |                             |             |                                                                        |
| 1-30                | Nonspendable Prepaid                                         | \$ -               | \$ -          | <b>Net Position</b>                                          |                             |             |                                                                        |
| 1-31                | Nonspendable Inventory                                       | \$ -               | \$ -          | Net Investment in Capital Assets                             | \$ -                        | \$ -        |                                                                        |
| 1-32                | EMERGENCIES                                                  | \$ -               | \$ -          |                                                              |                             |             |                                                                        |
| 1-33                | RECREATION                                                   | \$ 7,784           | \$ -          | Emergency Reserves                                           | \$ -                        | \$ -        |                                                                        |
| 1-34                | PUBLIC SAFETY                                                | \$ -               | \$ 7,127      | Other Designations/Reserves                                  | \$ -                        | \$ -        |                                                                        |
| 1-35                | Unassigned:                                                  | \$ -               | \$ -          | Restricted                                                   | \$ -                        | \$ -        |                                                                        |
| 1-36                |                                                              |                    |               | Undesignated/Unreserved/Unrestricted                         | \$ -                        | \$ -        |                                                                        |
|                     | Add lines 1-30 through 1-35                                  |                    |               |                                                              |                             |             |                                                                        |
|                     | This total should be the same as line 3-33                   |                    |               |                                                              |                             |             |                                                                        |
|                     | <b>TOTAL FUND BALANCE</b>                                    | \$ 7,784           | \$ 7,127      | <b>TOTAL NET POSITION</b>                                    | \$ -                        | \$ -        |                                                                        |
| 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> | \$ 7,784           | \$ 7,127      | <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b> | \$ -                        | \$ -        |                                                                        |

# PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

|                     |                                                       | Governmental Funds |           | Proprietary/Fiduciary Funds                           |       | Please use this space to provide explanation of any items on this page |
|---------------------|-------------------------------------------------------|--------------------|-----------|-------------------------------------------------------|-------|------------------------------------------------------------------------|
| Line #              | Description                                           | EMERALD            | CEMETERY  | Description                                           | WATER |                                                                        |
| <b>Assets</b>       |                                                       |                    |           |                                                       |       |                                                                        |
| 1-1                 | Cash & Cash Equivalents                               | \$ 3,822           | \$ 11,144 | Cash & Cash Equivalents                               |       |                                                                        |
| 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                             |                    | \$ -      |                                                       | \$ -  | \$ -                                                                   |
| 1-6                 |                                                       | \$ -               | \$ -      | Total Current Assets                                  | \$ -  | \$ -                                                                   |
| 1-7                 |                                                       | \$ -               | \$ -      | Capital Assets, net (from Part 6-4)                   |       |                                                                        |
| 1-8                 |                                                       | \$ -               | \$ -      | Other Long Term Assets (specify...)                   | \$ -  | \$ -                                                                   |
| 1-9                 |                                                       | \$ -               | \$ -      |                                                       | \$ -  | \$ -                                                                   |
| 1-10                |                                                       | \$ -               | \$ -      |                                                       | \$ -  | \$ -                                                                   |
| 1-11                | (add lines 1-1 through 1-10) TOTAL ASSETS             | \$ 3,822           | \$ 11,144 | (add lines 1-1 through 1-10) TOTAL ASSETS             | \$ -  | \$ -                                                                   |
| 1-12                | TOTAL DEFERRED OUTFLOWS OF RESOURCES                  | \$ -               | \$ -      | TOTAL DEFERRED OUTFLOWS OF RESOURCES                  | \$ -  | \$ -                                                                   |
| 1-13                | TOTAL ASSETS AND DEFERRED OUTFLOWS                    | \$ 3,822           | \$ 11,144 | TOTAL ASSETS AND DEFERRED OUTFLOWS                    | \$ -  | \$ -                                                                   |
| <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                | TOTAL CURRENT LIABILITIES                             | \$ -               | \$ -      | TOTAL CURRENT LIABILITIES                             | \$ -  | \$ -                                                                   |
| 1-20                |                                                       |                    | \$ -      | Proprietary Debt Outstanding (from Part 4-4)          | \$ -  | \$ -                                                                   |
| 1-21                |                                                       | \$ -               | \$ -      | Other Liabilities (specify...):                       | \$ -  | \$ -                                                                   |
| 1-22                |                                                       | \$ -               | \$ -      |                                                       | \$ -  | \$ -                                                                   |
| 1-23                |                                                       | \$ -               | \$ -      |                                                       | \$ -  | \$ -                                                                   |
| 1-24                |                                                       | \$ -               | \$ -      |                                                       | \$ -  | \$ -                                                                   |
| 1-25                |                                                       | \$ -               | \$ -      |                                                       | \$ -  | \$ -                                                                   |
| 1-26                |                                                       | \$ -               | \$ -      |                                                       | \$ -  | \$ -                                                                   |
| 1-27                |                                                       | \$ -               | \$ -      |                                                       | \$ -  | \$ -                                                                   |
| 1-28                | (add lines 1-19 through 1-27) TOTAL LIABILITIES       | \$ -               | \$ -      | (add lines 1-19 through 1-27) TOTAL LIABILITIES       | \$ -  | \$ -                                                                   |
| 1-29                | TOTAL DEFERRED INFLOWS OF RESOURCES                   | \$ -               | \$ -      | TOTAL DEFERRED INFLOWS OF RESOURCES                   | \$ -  | \$ -                                                                   |
| <b>Fund Balance</b> |                                                       |                    |           |                                                       |       |                                                                        |
| 1-30                | Nonspendable Prepaid                                  | \$ -               | \$ -      | Net Position                                          |       |                                                                        |
| 1-31                | Nonspendable Inventory                                | \$ -               | \$ -      | Net Investment in Capital Assets                      | \$ -  | \$ -                                                                   |
| 1-32                | EMERGENCIES                                           | \$ -               | \$ -      |                                                       |       |                                                                        |
| 1-33                | TOWN EVENTS                                           | \$ 3,822           | \$ -      | Emergency Reserves                                    | \$ -  | \$ -                                                                   |
| 1-34                | CEMETERY MAINTENANCE                                  | \$ -               | \$ 11,144 | Other Designations/Reserves                           | \$ -  | \$ -                                                                   |
| 1-35                | Unassigned:                                           |                    | \$ -      | Restricted                                            | \$ -  | \$ -                                                                   |
| 1-36                |                                                       |                    |           | Undesignated/Unreserved/Unrestricted                  | \$ -  | \$ -                                                                   |
|                     | Add lines 1-30 through 1-35                           |                    |           |                                                       |       |                                                                        |
|                     | This total should be the same as line 3-33            |                    |           |                                                       |       |                                                                        |
|                     | TOTAL FUND BALANCE                                    | \$ 3,822           | \$ 11,144 | TOTAL NET POSITION                                    | \$ -  | \$ -                                                                   |
| 1-37                | Add lines 1-28, 1-29 and 1-36                         |                    |           |                                                       |       |                                                                        |
|                     | This total should be the same as line 1-13            |                    |           |                                                       |       |                                                                        |
|                     | TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE | \$ 3,822           | \$ 11,144 | TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION | \$ -  | \$ -                                                                   |

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

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

|                     |                                                                                                                                      | Governmental Funds |      | Proprietary/Fiduciary Funds                                                                                                          |             | Please use this space to provide explanation of any items on this page |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------|
| Line #              | Description                                                                                                                          | BRAIN INJURY       |      | WATER                                                                                                                                | WASTE WATER |                                                                        |
| <b>Assets</b>       |                                                                                                                                      |                    |      |                                                                                                                                      |             |                                                                        |
| 1-1                 | Cash & Cash Equivalents                                                                                                              | \$ 4,895           | \$ - | Cash & Cash Equivalents                                                                                                              |             |                                                                        |
| 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                                                                                                            |                    | \$ - | Total Current Assets                                                                                                                 | \$ -        | \$ -                                                                   |
| 1-6                 |                                                                                                                                      | \$ -               | \$ - | Capital Assets, net (from Part 6-4)                                                                                                  |             |                                                                        |
| 1-7                 |                                                                                                                                      | \$ -               | \$ - | Other Long Term Assets (specify...)                                                                                                  | \$ -        | \$ -                                                                   |
| 1-8                 |                                                                                                                                      | \$ -               | \$ - |                                                                                                                                      | \$ -        | \$ -                                                                   |
| 1-9                 |                                                                                                                                      | \$ -               | \$ - |                                                                                                                                      | \$ -        | \$ -                                                                   |
| 1-10                |                                                                                                                                      | \$ -               | \$ - |                                                                                                                                      | \$ -        | \$ -                                                                   |
| 1-11                | (add lines 1-1 through 1-10) TOTAL ASSETS                                                                                            | \$ 4,895           | \$ - | (add lines 1-1 through 1-10) TOTAL ASSETS                                                                                            | \$ -        | \$ -                                                                   |
| 1-12                | TOTAL DEFERRED OUTFLOWS OF RESOURCES                                                                                                 | \$ -               | \$ - | TOTAL DEFERRED OUTFLOWS OF RESOURCES                                                                                                 | \$ -        | \$ -                                                                   |
| 1-13                | TOTAL ASSETS AND DEFERRED OUTFLOWS                                                                                                   | \$ 4,895           | \$ - | TOTAL ASSETS AND DEFERRED OUTFLOWS                                                                                                   | \$ -        | \$ -                                                                   |
| <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                | TOTAL CURRENT LIABILITIES                                                                                                            | \$ -               | \$ - | TOTAL CURRENT LIABILITIES                                                                                                            | \$ -        | \$ -                                                                   |
| 1-20                |                                                                                                                                      |                    | \$ - | Proprietary Debt Outstanding (from Part 4-4)                                                                                         | \$ -        | \$ -                                                                   |
| 1-21                |                                                                                                                                      | \$ -               | \$ - | Other Liabilities (specify...):                                                                                                      | \$ -        | \$ -                                                                   |
| 1-22                |                                                                                                                                      | \$ -               | \$ - |                                                                                                                                      | \$ -        | \$ -                                                                   |
| 1-23                |                                                                                                                                      | \$ -               | \$ - |                                                                                                                                      | \$ -        | \$ -                                                                   |
| 1-24                |                                                                                                                                      | \$ -               | \$ - |                                                                                                                                      | \$ -        | \$ -                                                                   |
| 1-25                |                                                                                                                                      | \$ -               | \$ - |                                                                                                                                      | \$ -        | \$ -                                                                   |
| 1-26                |                                                                                                                                      | \$ -               | \$ - |                                                                                                                                      | \$ -        | \$ -                                                                   |
| 1-27                |                                                                                                                                      | \$ -               | \$ - |                                                                                                                                      | \$ -        | \$ -                                                                   |
| 1-28                | (add lines 1-19 through 1-27) TOTAL LIABILITIES                                                                                      | \$ -               | \$ - | (add lines 1-19 through 1-27) TOTAL LIABILITIES                                                                                      | \$ -        | \$ -                                                                   |
| 1-29                | TOTAL DEFERRED INFLOWS OF RESOURCES                                                                                                  | \$ -               | \$ - | TOTAL DEFERRED INFLOWS OF RESOURCES                                                                                                  | \$ -        | \$ -                                                                   |
| <b>Fund Balance</b> |                                                                                                                                      |                    |      |                                                                                                                                      |             |                                                                        |
| 1-30                | Nonspendable Prepaid                                                                                                                 | \$ -               | \$ - | Net Investment in Capital Assets                                                                                                     | \$ -        | \$ -                                                                   |
| 1-31                | Nonspendable Inventory                                                                                                               | \$ -               | \$ - |                                                                                                                                      |             |                                                                        |
| 1-32                | EMERGENCIES                                                                                                                          | \$ -               | \$ - | Emergency Reserves                                                                                                                   | \$ -        | \$ -                                                                   |
| 1-33                | BRAIN INJURY                                                                                                                         | \$ 4,895           | \$ - | Other Designations/Reserves                                                                                                          | \$ -        | \$ -                                                                   |
| 1-34                | CEMETERY MAINTENANCE                                                                                                                 | \$ -               | \$ - | Restricted                                                                                                                           | \$ -        | \$ -                                                                   |
| 1-35                | Unassigned:                                                                                                                          |                    | \$ - | Undesignated/Unreserved/Unrestricted                                                                                                 | \$ -        | \$ -                                                                   |
| 1-36                | Add lines 1-30 through 1-35<br>This total should be the same as line 3-33<br>TOTAL FUND BALANCE                                      | \$ 4,895           | \$ - | Add lines 1-30 through 1-35<br>This total should be the same as line 3-33<br>TOTAL NET POSITION                                      | \$ -        | \$ -                                                                   |
| 1-37                | Add lines 1-28, 1-29 and 1-36<br>This total should be the same as line 1-13<br>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE | \$ 4,895           | \$ - | Add lines 1-28, 1-29 and 1-36<br>This total should be the same as line 1-13<br>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION | \$ -        | \$ -                                                                   |



# PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

| Line # |                                                                              | Governmental Funds             |                 | Description                                                                  |            | Proprietary/Fiduciary Funds    |             | Please use this space to provide explanation of any items on this page |
|--------|------------------------------------------------------------------------------|--------------------------------|-----------------|------------------------------------------------------------------------------|------------|--------------------------------|-------------|------------------------------------------------------------------------|
|        |                                                                              | GENERAL                        | TRAFFIC CALMING |                                                                              |            | WATER                          | WASTE WATER |                                                                        |
|        |                                                                              | <b>Tax Revenue</b>             |                 |                                                                              |            | <b>Tax Revenue</b>             |             |                                                                        |
| 2-1    | Property [include mills levied in Question 10-6]                             | \$ 23,847                      | \$ -            | Property [include mills levied in Question 10-6]                             | \$ -       | \$ -                           |             |                                                                        |
| 2-2    | Specific Ownership                                                           | \$ 831                         | \$ -            | Specific Ownership                                                           | \$ -       | \$ -                           |             |                                                                        |
| 2-3    | Sales and Use Tax                                                            | \$ 158,586                     | \$ -            | Sales and Use Tax                                                            | \$ -       | \$ -                           |             |                                                                        |
| 2-4    | CIGARETTE TAX                                                                | \$ 200                         | \$ -            | Other Tax Revenue [specify...]:                                              | \$ -       | \$ -                           |             |                                                                        |
| 2-5    | FRANCHISE TAX                                                                | \$ 13,715                      | \$ -            |                                                                              | \$ -       | \$ -                           |             |                                                                        |
| 2-6    | STREET MIL LEVY                                                              | \$ 147                         | \$ -            |                                                                              | \$ -       | \$ -                           |             |                                                                        |
| 2-7    | ROAD AND BRIDGE TAX                                                          | \$ 9,059                       | \$ -            |                                                                              | \$ -       | \$ -                           |             |                                                                        |
| 2-8    | Add lines 2-1 through 2-7<br><b>TOTAL TAX REVENUE</b>                        | \$ 206,385                     | \$ -            | Add lines 2-1 through 2-7<br><b>TOTAL TAX REVENUE</b>                        | \$ -       | \$ -                           |             |                                                                        |
| 2-9    | Licenses and Permits                                                         | \$ 14,544                      | \$ -            | Licenses and Permits                                                         | \$ -       | \$ -                           |             |                                                                        |
| 2-10   | Highway Users Tax Funds (HUTF)                                               | \$ 13,054                      | \$ -            | 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                                                                       | \$ 10,000  | \$ -                           |             |                                                                        |
| 2-15   | Donations                                                                    | \$ 28,847                      | \$ -            | Donations                                                                    | \$ -       | \$ -                           |             |                                                                        |
| 2-16   | Charges for Sales and Services                                               | \$ -                           | \$ -            | Charges for Sales and Services                                               | \$ 115,814 | \$ 115,018                     |             |                                                                        |
| 2-17   | Rental Income                                                                | \$ 2,562                       | \$ -            | Rental Income                                                                | \$ -       | \$ -                           |             |                                                                        |
| 2-18   | Fines and Forfeits                                                           | \$ 87,995                      | \$ 16,768       | Fines and Forfeits                                                           | \$ -       | \$ -                           |             |                                                                        |
| 2-19   | Interest/Investment Income                                                   | \$ 579                         | \$ -            | Interest/Investment Income                                                   | \$ 126     | \$ 145                         |             |                                                                        |
| 2-20   | Tap Fees                                                                     | \$ -                           | \$ -            | Tap Fees                                                                     | \$ 5,000   | \$ 5,000                       |             |                                                                        |
| 2-21   | Proceeds from Sale of Capital Assets                                         | \$ -                           | \$ -            | Proceeds from Sale of Capital Assets                                         | \$ -       | \$ -                           |             |                                                                        |
| 2-22   | All Other [specify...]:                                                      | \$ -                           | \$ -            | All Other [specify...]:                                                      | \$ -       | \$ -                           |             |                                                                        |
| 2-23   |                                                                              | \$ -                           | \$ -            |                                                                              | \$ -       | \$ -                           |             |                                                                        |
| 2-24   | Add lines 2-8 through 2-23<br><b>TOTAL REVENUES</b>                          | \$ 353,966                     | \$ 16,768       | Add lines 2-8 through 2-23<br><b>TOTAL REVENUES</b>                          | \$ 130,940 | \$ 120,163                     |             |                                                                        |
|        |                                                                              | <b>Other Financing Sources</b> |                 |                                                                              |            | <b>Other Financing Sources</b> |             |                                                                        |
| 2-25   | Debt Proceeds                                                                | \$ -                           | \$ -            | Debt Proceeds                                                                | \$ -       | \$ -                           |             |                                                                        |
| 2-26   | Developer Advances                                                           | \$ -                           | \$ -            | Developer Advances                                                           | \$ -       | \$ -                           |             |                                                                        |
| 2-27   | Other [specify...]:                                                          | \$ -                           | \$ -            | Other [specify...]:                                                          | \$ -       | \$ -                           |             |                                                                        |
| 2-28   | Add lines 2-25 through 2-27<br><b>TOTAL OTHER FINANCING SOURCES</b>          | \$ -                           | \$ -            | Add lines 2-25 through 2-27<br><b>TOTAL OTHER FINANCING SOURCES</b>          | \$ -       | \$ -                           |             |                                                                        |
| 2-29   | Add lines 2-24 and 2-28<br><b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ 353,966                     | \$ 16,768       | Add lines 2-24 and 2-28<br><b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ 130,940 | \$ 120,163                     |             |                                                                        |
|        |                                                                              |                                |                 |                                                                              |            |                                |             | <b>GRAND TOTALS</b>                                                    |
|        |                                                                              |                                |                 |                                                                              |            |                                |             | \$ 621,837                                                             |

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 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

|                                |                                                                              | Governmental Funds |               | Proprietary/Fiduciary Funds    |             | Please use this space to provide explanation of any items on this page |
|--------------------------------|------------------------------------------------------------------------------|--------------------|---------------|--------------------------------|-------------|------------------------------------------------------------------------|
| Line #                         | Description                                                                  | CONSERVATION TRUST | PUBLIC SAFETY | WATER                          | WASTE WATER |                                                                        |
| <b>Tax Revenue</b>             |                                                                              |                    |               | <b>Tax Revenue</b>             |             |                                                                        |
| 2-1                            | Property [include mills levied in Question 10-6]                             | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-2                            | Specific Ownership                                                           | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-3                            | Sales and Use Tax                                                            | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-4                            |                                                                              | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-5                            |                                                                              | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-6                            |                                                                              | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-7                            |                                                                              | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-8                            | Add lines 2-1 through 2-7<br><b>TOTAL TAX REVENUE</b>                        | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-9                            | Licenses and Permits                                                         | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-10                           | Highway Users Tax Funds (HUTF)                                               | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-11                           | Conservation Trust Funds (Lottery)                                           | \$ 1,503           | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-12                           | Community Development Block Grant                                            | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-13                           | Fire & Police Pension                                                        | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-14                           | Grants                                                                       | \$ -               | \$ 3,650      | \$ -                           | \$ -        |                                                                        |
| 2-15                           | Donations                                                                    | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-16                           | Charges for Sales and Services                                               | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-17                           | Rental Income                                                                | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-18                           | Fines and Forfeits                                                           | \$ -               | \$ 16,718     | \$ -                           | \$ -        |                                                                        |
| 2-19                           | Interest/Investment Income                                                   | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-20                           | Tap Fees                                                                     | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-21                           | Proceeds from Sale of Capital Assets                                         | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-22                           | All Other [specify...]:                                                      | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-23                           |                                                                              | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-24                           | Add lines 2-8 through 2-23<br><b>TOTAL REVENUES</b>                          | \$ 1,503           | \$ 20,368     | \$ -                           | \$ -        |                                                                        |
| <b>Other Financing Sources</b> |                                                                              |                    |               | <b>Other Financing Sources</b> |             |                                                                        |
| 2-25                           | Debt Proceeds                                                                | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-26                           | Developer Advances                                                           | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-27                           | Other [specify...]:                                                          | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-28                           | Add lines 2-25 through 2-27<br><b>TOTAL OTHER FINANCING SOURCES</b>          | \$ -               | \$ -          | \$ -                           | \$ -        |                                                                        |
| 2-29                           | Add lines 2-24 and 2-28<br><b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ 1,503           | \$ 20,368     | \$ -                           | \$ -        | <b>GRAND TOTALS</b>                                                    |
|                                |                                                                              |                    |               |                                |             | \$ 21,871                                                              |

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 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

|                                |                                                                       | Governmental Funds |          | Proprietary/Fiduciary Funds                                           |       | Please use this space to provide explanation of any items on this page |              |
|--------------------------------|-----------------------------------------------------------------------|--------------------|----------|-----------------------------------------------------------------------|-------|------------------------------------------------------------------------|--------------|
| Line #                         | Description                                                           | CENTENNIAL         | CEMETERY | Description                                                           | WATER |                                                                        | WASTE WATER  |
| <b>Tax Revenue</b>             |                                                                       |                    |          |                                                                       |       |                                                                        |              |
| 2-1                            | Property (include mills levied in Question 10-6)                      | \$ -               | \$ -     | Property (include mills levied in Question 10-6)                      | \$ -  | \$ -                                                                   |              |
| 2-2                            | Specific Ownership                                                    | \$ -               | \$ -     | Specific Ownership                                                    | \$ -  | \$ -                                                                   |              |
| 2-3                            | Sales and Use Tax                                                     | \$ -               | \$ -     | Sales and Use Tax                                                     | \$ -  | \$ -                                                                   |              |
| 2-4                            |                                                                       | \$ -               | \$ -     | Other Tax Revenue (specify...):                                       | \$ -  | \$ -                                                                   |              |
| 2-5                            |                                                                       | \$ -               | \$ -     |                                                                       | \$ -  | \$ -                                                                   |              |
| 2-6                            |                                                                       | \$ -               | \$ -     |                                                                       | \$ -  | \$ -                                                                   |              |
| 2-7                            |                                                                       | \$ -               | \$ -     |                                                                       | \$ -  | \$ -                                                                   |              |
| 2-8                            | Add lines 2-1 through 2-7<br>TOTAL TAX REVENUE                        | \$ -               | \$ -     | Add lines 2-1 through 2-7<br>TOTAL TAX REVENUE                        | \$ -  | \$ -                                                                   |              |
| 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                                                             | \$ 8,613           | \$ -     | 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                                            | \$ -               | \$ -     | Interest/Investment Income                                            | \$ -  | \$ -                                                                   |              |
| 2-20                           | Tap Fees                                                              | \$ -               | \$ -     | Tap Fees                                                              | \$ -  | \$ -                                                                   |              |
| 2-21                           | Proceeds from Sale of Capital Assets                                  | \$ -               | \$ -     | Proceeds from Sale of Capital Assets                                  | \$ -  | \$ -                                                                   |              |
| 2-22                           | All Other (specify...):                                               | \$ -               | \$ -     | All Other (specify...):                                               | \$ -  | \$ -                                                                   |              |
| 2-23                           |                                                                       | \$ -               | \$ -     |                                                                       | \$ -  | \$ -                                                                   |              |
| 2-24                           | Add lines 2-8 through 2-23<br>TOTAL REVENUES                          | \$ 8,613           | \$ -     | Add lines 2-8 through 2-23<br>TOTAL REVENUES                          | \$ -  | \$ -                                                                   |              |
| <b>Other Financing Sources</b> |                                                                       |                    |          |                                                                       |       |                                                                        |              |
| 2-25                           | Debt Proceeds                                                         | \$ -               | \$ -     | Debt Proceeds                                                         | \$ -  | \$ -                                                                   |              |
| 2-26                           | Developer Advances                                                    | \$ -               | \$ -     | Developer Advances                                                    | \$ -  | \$ -                                                                   |              |
| 2-27                           | Other (specify...):                                                   | \$ -               | \$ -     | Other (specify...):                                                   | \$ -  | \$ -                                                                   |              |
| 2-28                           | Add lines 2-25 through 2-27<br>TOTAL OTHER FINANCING SOURCES          | \$ -               | \$ -     | Add lines 2-25 through 2-27<br>TOTAL OTHER FINANCING SOURCES          | \$ -  | \$ -                                                                   |              |
| 2-29                           | Add lines 2-24 and 2-28<br>TOTAL REVENUES AND OTHER FINANCING SOURCES | \$ 8,613           | \$ -     | Add lines 2-24 and 2-28<br>TOTAL REVENUES AND OTHER FINANCING SOURCES | \$ -  | \$ -                                                                   | GRAND TOTALS |
|                                |                                                                       | \$ 8,613           | \$ -     |                                                                       | \$ -  | \$ -                                                                   | \$ 8,613     |

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 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

|                                |                                                                       | Governmental Funds |      | Proprietary/Fiduciary Funds                                           |       | Please use this space to provide explanation of any items on this page |
|--------------------------------|-----------------------------------------------------------------------|--------------------|------|-----------------------------------------------------------------------|-------|------------------------------------------------------------------------|
| Line #                         | Description                                                           | BRAIN INJURY       | A    | Description                                                           | WATER |                                                                        |
| <b>Tax Revenue</b>             |                                                                       |                    |      | <b>Tax Revenue</b>                                                    |       |                                                                        |
| 2-1                            | Property [include mills levied in Question 10-6]                      | \$ -               | \$ - | Property [include mills levied in Question 10-6]                      | \$ -  | \$ -                                                                   |
| 2-2                            | Specific Ownership                                                    | \$ -               | \$ - | Specific Ownership                                                    | \$ -  | \$ -                                                                   |
| 2-3                            | Sales and Use Tax                                                     | \$ -               | \$ - | Sales and Use Tax                                                     | \$ -  | \$ -                                                                   |
| 2-4                            |                                                                       | \$ -               | \$ - | Other Tax Revenue [specify...]:                                       | \$ -  | \$ -                                                                   |
| 2-5                            |                                                                       | \$ -               | \$ - |                                                                       | \$ -  | \$ -                                                                   |
| 2-6                            |                                                                       | \$ -               | \$ - |                                                                       | \$ -  | \$ -                                                                   |
| 2-7                            |                                                                       | \$ -               | \$ - |                                                                       | \$ -  | \$ -                                                                   |
| 2-8                            | Add lines 2-1 through 2-7<br>TOTAL TAX REVENUE                        | \$ -               | \$ - | Add lines 2-1 through 2-7<br>TOTAL TAX REVENUE                        | \$ -  | \$ -                                                                   |
| 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                                        | \$ -  | \$ -                                                                   |
| 2-17                           | Rental Income                                                         | \$ -               | \$ - | Rental Income                                                         | \$ -  | \$ -                                                                   |
| 2-18                           | Fines and Forfeits                                                    | \$ 4,910           | \$ - | Fines and Forfeits                                                    | \$ -  | \$ -                                                                   |
| 2-19                           | Interest/Investment Income                                            | \$ -               | \$ - | Interest/Investment Income                                            | \$ -  | \$ -                                                                   |
| 2-20                           | Tap Fees                                                              | \$ -               | \$ - | Tap Fees                                                              | \$ -  | \$ -                                                                   |
| 2-21                           | Proceeds from Sale of Capital Assets                                  | \$ -               | \$ - | Proceeds from Sale of Capital Assets                                  | \$ -  | \$ -                                                                   |
| 2-22                           | All Other [specify...]:                                               | \$ -               | \$ - | All Other [specify...]:                                               | \$ -  | \$ -                                                                   |
| 2-23                           |                                                                       | \$ -               | \$ - |                                                                       | \$ -  | \$ -                                                                   |
| 2-24                           | Add lines 2-9 through 2-23<br>TOTAL REVENUES                          | \$ 4,910           | \$ - | Add lines 2-9 through 2-23<br>TOTAL REVENUES                          | \$ -  | \$ -                                                                   |
| <b>Other Financing Sources</b> |                                                                       |                    |      | <b>Other Financing Sources</b>                                        |       |                                                                        |
| 2-25                           | Debt Proceeds                                                         | \$ -               | \$ - | Debt Proceeds                                                         | \$ -  | \$ -                                                                   |
| 2-26                           | Developer Advances                                                    | \$ -               | \$ - | Developer Advances                                                    | \$ -  | \$ -                                                                   |
| 2-27                           | Other [specify...]:                                                   | \$ -               | \$ - | Other [specify...]:                                                   | \$ -  | \$ -                                                                   |
| 2-28                           | Add lines 2-25 through 2-27<br>TOTAL OTHER FINANCING SOURCES          | \$ -               | \$ - | Add lines 2-25 through 2-27<br>TOTAL OTHER FINANCING SOURCES          | \$ -  | \$ -                                                                   |
| 2-29                           | Add lines 2-24 and 2-28<br>TOTAL REVENUES AND OTHER FINANCING SOURCES | \$ 4,910           | \$ - | Add lines 2-24 and 2-28<br>TOTAL REVENUES AND OTHER FINANCING SOURCES | \$ -  | \$ -                                                                   |
|                                |                                                                       |                    |      |                                                                       |       | <b>GRAND TOTALS</b>                                                    |
|                                |                                                                       |                    |      |                                                                       |       | \$ 4,910                                                               |

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 |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|------------------------------------------------------------------------|
|                     |                                                                                                                                    | GENERAL            | TRAFFIC CALMING |                                                                                                                      | WATER                       | WASTE WATER |                                                                        |
| <b>Expenditures</b> |                                                                                                                                    |                    |                 |                                                                                                                      |                             |             |                                                                        |
| 3-1                 | General Government                                                                                                                 | \$ 171,103         | \$ -            | General Operating & Administrative                                                                                   | \$ 5,014                    | \$ 6,253    |                                                                        |
| 3-2                 | Judicial                                                                                                                           | \$ -               | \$ -            | Salaries                                                                                                             | \$ -                        | \$ -        |                                                                        |
| 3-3                 | Law Enforcement                                                                                                                    | \$ 79,737          | \$ 583          | Payroll Taxes                                                                                                        | \$ -                        | \$ -        |                                                                        |
| 3-4                 | Fire                                                                                                                               | \$ 14,600          | \$ -            | Contract Services                                                                                                    | \$ 36,228                   | \$ 30,319   |                                                                        |
| 3-5                 | Highways & Streets                                                                                                                 | \$ 58,642          | \$ -            | Employee Benefits                                                                                                    | \$ -                        | \$ -        |                                                                        |
| 3-6                 | Solid Waste                                                                                                                        | \$ -               | \$ -            | Insurance                                                                                                            | \$ -                        | \$ -        |                                                                        |
| 3-7                 | Contributions to Fire & Police Pension Assoc.                                                                                      | \$ 5,361           | \$ -            | Accounting and Legal Fees                                                                                            | \$ -                        | \$ -        |                                                                        |
| 3-8                 | Health                                                                                                                             | \$ -               | \$ -            | Repair and Maintenance                                                                                               | \$ 7,288                    | \$ 16,257   |                                                                        |
| 3-9                 | Culture and Recreation                                                                                                             | \$ 8,036           | \$ -            | Supplies                                                                                                             | \$ 5,685                    | \$ 22,594   |                                                                        |
| 3-10                | Transfers to other districts                                                                                                       | \$ -               | \$ -            | Utilities                                                                                                            | \$ 8,788                    | \$ 8,045    |                                                                        |
| 3-11                | FACILITY                                                                                                                           | \$ 36,489          | \$ -            | Contributions to Fire & Police Pension Assoc.                                                                        | \$ -                        | \$ -        |                                                                        |
| 3-12                |                                                                                                                                    | \$ -               | \$ -            | Other [specify...]                                                                                                   | \$ -                        | \$ -        |                                                                        |
| 3-13                |                                                                                                                                    | \$ -               | \$ -            |                                                                                                                      | \$ -                        | \$ -        |                                                                        |
| 3-14                | Capital Outlay                                                                                                                     | \$ 23,131          | \$ 15,000       | Capital Outlay                                                                                                       | \$ 18,785                   | \$ 15,000   |                                                                        |
|                     | 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                | Add lines 3-1 through 3-21<br>TOTAL EXPENDITURES                                                                                   | \$ 397,099         | \$ 15,583       | Add lines 3-1 through 3-21<br>TOTAL EXPENDITURES                                                                     | \$ 81,788                   | \$ 98,468   | <b>GRAND TOTAL</b>                                                     |
| 3-23                | Interfund Transfers (In)                                                                                                           | \$ -               | \$ -            | Net Interfund Transfers (In) Out                                                                                     | \$ -                        | \$ -        | \$ 592,938                                                             |
| 3-24                | Interfund Transfers Out                                                                                                            | \$ -               | \$ -            | Other [specify...][enter negative for expense]                                                                       | \$ -                        | \$ -        |                                                                        |
| 3-25                | Other Expenditures (Revenues):                                                                                                     | \$ -               | \$ -            | Depreciation                                                                                                         | \$ 63,467                   | \$ 40,985   |                                                                        |
| 3-26                |                                                                                                                                    | \$ -               | \$ -            | Other Financing Sources (Uses) (from line 2-28)                                                                      | \$ -                        | \$ -        |                                                                        |
| 3-27                |                                                                                                                                    | \$ -               | \$ -            | Capital Outlay (from line 3-14)                                                                                      | \$ 18,785                   | \$ 15,000   |                                                                        |
| 3-28                |                                                                                                                                    | \$ -               | \$ -            | Debt Principal (from line 3-15, 3-16)                                                                                | \$ -                        | \$ -        |                                                                        |
| 3-29                | (Add lines 3-23 through 3-28)<br>TOTAL TRANSFERS AND OTHER EXPENDITURES                                                            | \$ -               | \$ -            | (Line 3-26, plus line 3-27, less line 3-24, less line 3-25)<br>TOTAL GAAP RECONCILING ITEMS                          | \$ (44,682)                 | \$ (25,985) |                                                                        |
| 3-30                | Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures<br>Line 2-29, less line 3-22, plus line 3-29 | \$ (43,133)        | \$ 1,185        | Net Increase (Decrease) in Net Position<br>Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24 | \$ 4,470                    | \$ (4,290)  |                                                                        |
| 3-31                | Fund Balance, January 1 from December 31 prior year report                                                                         | \$ 76,756          | \$ 12,723       | Net Position, January 1 from December 31 prior year report                                                           | \$ 1,369,199                | \$ 931,357  |                                                                        |
| 3-32                | Prior Period Adjustment (MUST explain)                                                                                             | \$ -               | \$ -            | Prior Period Adjustment (MUST explain)                                                                               | \$ -                        | \$ -        |                                                                        |
| 3-33                | Fund Balance, December 31<br>Sum of Line 3-30, 3-31, and 3-32<br>This total should be the same as line 1-36.                       | \$ 33,623          | \$ 13,908       | Net Position, December 31<br>Line 3-30 plus line 3-31<br>This total should be the same as line 1-36.                 | \$ 1,373,669                | \$ 927,067  |                                                                        |

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 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 |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|----------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|-------------|------------------------------------------------------------------------|
|                     |                                                                                                                                    |             | CONSERVATION TRUST | PUBLIC SAFETY                                                                                                        |             | WATER                       | WASTE WATER |                                                                        |
| <b>Expenditures</b> |                                                                                                                                    |             |                    |                                                                                                                      |             |                             |             |                                                                        |
| 3-1                 | General Government                                                                                                                 | \$ -        | \$ -               | General Operating & Administrative                                                                                   | \$ -        | \$ -                        |             |                                                                        |
| 3-2                 | Judicial                                                                                                                           | \$ -        | \$ -               | Salaries                                                                                                             | \$ -        | \$ -                        |             |                                                                        |
| 3-3                 | Law Enforcement                                                                                                                    | \$ -        | \$ 18,246          | Payroll Taxes                                                                                                        | \$ -        | \$ -                        |             |                                                                        |
| 3-4                 | Fire                                                                                                                               | \$ -        | \$ -               | Contract Services                                                                                                    | \$ -        | \$ -                        |             |                                                                        |
| 3-5                 | Highways & Streets                                                                                                                 | \$ -        | \$ -               | Employee Benefits                                                                                                    | \$ -        | \$ -                        |             |                                                                        |
| 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                | Transfers to other districts                                                                                                       | \$ -        | \$ -               | Utilities                                                                                                            | \$ -        | \$ -                        |             |                                                                        |
| 3-11                |                                                                                                                                    | \$ -        | \$ -               | Contributions to Fire & Police Pension Assoc.                                                                        | \$ -        | \$ -                        |             |                                                                        |
| 3-12                |                                                                                                                                    | \$ -        | \$ -               | Other [specify...]                                                                                                   | \$ -        | \$ -                        |             |                                                                        |
| 3-13                |                                                                                                                                    | \$ -        | \$ -               |                                                                                                                      | \$ -        | \$ -                        |             |                                                                        |
| 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 [specify...]                                                                                               | \$ -        | \$ -                        |             |                                                                        |
| 3-21                |                                                                                                                                    | \$ -        | \$ -               |                                                                                                                      | \$ -        | \$ -                        |             |                                                                        |
| 3-22                | Add lines 3-1 through 3-21<br><b>TOTAL EXPENDITURES</b>                                                                            | \$ -        | \$ 18,246          | Add lines 3-1 through 3-21<br><b>TOTAL EXPENDITURES</b>                                                              | \$ -        | \$ -                        |             | <b>GRAND TOTAL</b><br>\$ 18,246                                        |
| 3-23                | Interfund Transfers (In)                                                                                                           | \$ -        | \$ -               | Net Interfund Transfers (In) Out                                                                                     | \$ -        | \$ -                        |             |                                                                        |
| 3-24                | Interfund Transfers Out                                                                                                            | \$ -        | \$ -               | Other [specify...][enter negative for expense]                                                                       | \$ -        | \$ -                        |             |                                                                        |
| 3-25                | Other Expenditures (Revenues):                                                                                                     | \$ -        | \$ -               | Depreciation                                                                                                         | \$ -        | \$ -                        |             |                                                                        |
| 3-26                |                                                                                                                                    | \$ -        | \$ -               | Other Financing Sources (Uses) (from line 2-28)                                                                      | \$ -        | \$ -                        |             |                                                                        |
| 3-27                |                                                                                                                                    | \$ -        | \$ -               | Capital Outlay (from line 3-14)                                                                                      | \$ -        | \$ -                        |             |                                                                        |
| 3-28                |                                                                                                                                    | \$ -        | \$ -               | Debt Principal (from line 3-15, 3-18)                                                                                | \$ -        | \$ -                        |             |                                                                        |
| 3-29                | (Add lines 3-23 through 3-28)<br><b>TOTAL TRANSFERS AND OTHER EXPENDITURES</b>                                                     | \$ -        | \$ -               | (Line 3-26, plus line 3-27, less line 3-24, less line 3-25)<br><b>TOTAL GAAP RECONCILING ITEMS</b>                   | \$ -        | \$ -                        |             |                                                                        |
| 3-30                | Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures<br>Line 2-29, less line 3-22, plus line 3-29 | \$ 1,503    | \$ 2,122           | Net Increase (Decrease) in Net Position<br>Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24 | \$ -        | \$ -                        |             |                                                                        |
| 3-31                | Fund Balance, January 1 from December 31 prior year report                                                                         | \$ 6,281    | \$ 5,006           | Net Position, January 1 from December 31 prior year report                                                           | \$ -        | \$ -                        |             |                                                                        |
| 3-32                | Prior Period Adjustment (MUST explain)                                                                                             | \$ -        | \$ -               | Prior Period Adjustment (MUST explain)                                                                               | \$ -        | \$ -                        |             |                                                                        |
| 3-33                | Fund Balance, December 31<br>Sum of Line 3-30, 3-31, and 3-32<br>This total should be the same as line 1-36.                       | \$ 7,784    | \$ 7,127           | Net Position, December 31<br>Line 3-30 plus line 3-31<br>This total should be the same as line 1-36.                 | \$ -        | \$ -                        |             |                                                                        |

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 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 |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|------------------------------------------------------------------------|
|                     |                                                                                                                                    | CENTENNIAL         | CEMETERY   |                                                                                                                      | WATER                       | WASTE WATER |                                                                        |
| <b>Expenditures</b> |                                                                                                                                    |                    |            | <b>Expenditures</b>                                                                                                  |                             |             |                                                                        |
| 3-1                 | General Government                                                                                                                 | \$ -               | \$ 2,508   | General Operating & Administrative                                                                                   | \$ -                        | \$ -        |                                                                        |
| 3-2                 | Judicial                                                                                                                           | \$ -               | \$ -       | Salaries                                                                                                             | \$ -                        | \$ -        |                                                                        |
| 3-3                 | Law Enforcement                                                                                                                    | \$ -               | \$ -       | Payroll Taxes                                                                                                        | \$ -                        | \$ -        |                                                                        |
| 3-4                 | Fire                                                                                                                               | \$ -               | \$ -       | Contract Services                                                                                                    | \$ -                        | \$ -        |                                                                        |
| 3-5                 | Highways & Streets                                                                                                                 | \$ -               | \$ -       | Employee Benefits                                                                                                    | \$ -                        | \$ -        |                                                                        |
| 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                | Transfers to other districts                                                                                                       | \$ 6,519           | \$ -       | Utilities                                                                                                            | \$ -                        | \$ -        |                                                                        |
| 3-11                |                                                                                                                                    | \$ -               | \$ -       | Contributions to Fire & Police Pension Assoc.                                                                        | \$ -                        | \$ -        |                                                                        |
| 3-12                |                                                                                                                                    | \$ -               | \$ -       | Other [specify...]                                                                                                   | \$ -                        | \$ -        |                                                                        |
| 3-13                |                                                                                                                                    | \$ -               | \$ -       |                                                                                                                      | \$ -                        | \$ -        |                                                                        |
| 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 [specify...]                                                                                               | \$ -                        | \$ -        |                                                                        |
| 3-21                |                                                                                                                                    | \$ -               | \$ -       |                                                                                                                      | \$ -                        | \$ -        |                                                                        |
| 3-22                | Add lines 3-1 through 3-21<br><b>TOTAL EXPENDITURES</b>                                                                            | \$ 6,519           | \$ 2,508   | Add lines 3-1 through 3-21<br><b>TOTAL EXPENDITURES</b>                                                              | \$ -                        | \$ -        | <b>GRAND TOTAL</b><br>\$ 9.025                                         |
| 3-23                | Interfund Transfers (In)                                                                                                           | \$ -               | \$ -       | Net Interfund Transfers (In) Out                                                                                     | \$ -                        | \$ -        |                                                                        |
| 3-24                | Interfund Transfers Out                                                                                                            | \$ -               | \$ -       | Other [specify...][enter negative for expense]                                                                       | \$ -                        | \$ -        |                                                                        |
| 3-25                | Other Expenditures (Revenues):                                                                                                     | \$ -               | \$ -       | Depreciation                                                                                                         | \$ -                        | \$ -        |                                                                        |
| 3-26                |                                                                                                                                    | \$ -               | \$ -       | Other Financing Sources (Uses) (from line 2-28)                                                                      | \$ -                        | \$ -        |                                                                        |
| 3-27                |                                                                                                                                    | \$ -               | \$ -       | Capital Outlay (from line 3-14)                                                                                      | \$ -                        | \$ -        |                                                                        |
| 3-28                |                                                                                                                                    | \$ -               | \$ -       | Debt Principal (from line 3-15, 3-16)                                                                                | \$ -                        | \$ -        |                                                                        |
| 3-29                | (Add lines 3-23 through 3-28)<br><b>TOTAL TRANSFERS AND OTHER EXPENDITURES</b>                                                     | \$ -               | \$ -       | (Line 3-26, plus line 3-27, less line 3-24, less line 3-25)<br><b>TOTAL GAAP RECONCILING ITEMS</b>                   | \$ -                        | \$ -        |                                                                        |
| 3-30                | Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures<br>Line 2-29, less line 3-22, plus line 3-29 | \$ 2,094           | \$ (2,508) | Net Increase (Decrease) In Net Position<br>Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24 | \$ -                        | \$ -        |                                                                        |
| 3-31                | Fund Balance, January 1 from December 31 prior year report                                                                         | \$ 1,728           | \$ 13,650  | Net Position, January 1 from December 31 prior year report                                                           | \$ -                        | \$ -        |                                                                        |
| 3-32                | Prior Period Adjustment (MUST explain)                                                                                             | \$ -               | \$ -       | Prior Period Adjustment (MUST explain)                                                                               | \$ -                        | \$ -        |                                                                        |
| 3-33                | Fund Balance, December 31<br>Sum of Line 3-30, 3-31, and 3-32<br><b>This total should be the same as line 1-36.</b>                | \$ 3,822           | \$ 11,144  | Net Position, December 31<br>Line 3-30 plus line 3-31<br><b>This total should be the same as line 1-36.</b>          | \$ -                        | \$ -        |                                                                        |

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 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 |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|----------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|------------------------------------------------------------------------|
|                     |                                                                                                                                    | BRAIN INJURY       | 0    |                                                                                                                      | WATER                       | WASTE WATER |                                                                        |
| <b>Expenditures</b> |                                                                                                                                    |                    |      |                                                                                                                      |                             |             |                                                                        |
| 3-1                 | General Government                                                                                                                 | \$ -               | \$ - | General Operating & Administrative                                                                                   | \$ -                        | \$ -        |                                                                        |
| 3-2                 | Judicial                                                                                                                           | \$ -               | \$ - | Salaries                                                                                                             | \$ -                        | \$ -        |                                                                        |
| 3-3                 | Law Enforcement                                                                                                                    | \$ 15              | \$ - | Payroll Taxes                                                                                                        | \$ -                        | \$ -        |                                                                        |
| 3-4                 | Fire                                                                                                                               | \$ -               | \$ - | Contract Services                                                                                                    | \$ -                        | \$ -        |                                                                        |
| 3-5                 | Highways & Streets                                                                                                                 | \$ -               | \$ - | Employee Benefits                                                                                                    | \$ -                        | \$ -        |                                                                        |
| 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                | Transfers to other districts                                                                                                       | \$ -               | \$ - | Utilities                                                                                                            | \$ -                        | \$ -        |                                                                        |
| 3-11                |                                                                                                                                    | \$ -               | \$ - | Contributions to Fire & Police Pension Assoc.                                                                        | \$ -                        | \$ -        |                                                                        |
| 3-12                |                                                                                                                                    | \$ -               | \$ - | Other [specify...]                                                                                                   | \$ -                        | \$ -        |                                                                        |
| 3-13                |                                                                                                                                    | \$ -               | \$ - |                                                                                                                      | \$ -                        | \$ -        |                                                                        |
| 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 [specify...]                                                                                               | \$ -                        | \$ -        |                                                                        |
| 3-21                |                                                                                                                                    | \$ -               | \$ - |                                                                                                                      | \$ -                        | \$ -        |                                                                        |
| 3-22                | Add lines 3-1 through 3-21<br>TOTAL EXPENDITURES                                                                                   | \$ 15              | \$ - | Add lines 3-1 through 3-21<br>TOTAL EXPENDITURES                                                                     | \$ -                        | \$ -        | GRAND TOTAL<br>\$ 15                                                   |
| 3-23                | Interfund Transfers (In)                                                                                                           | \$ -               | \$ - | Net Interfund Transfers (In) Out                                                                                     | \$ -                        | \$ -        |                                                                        |
| 3-24                | Interfund Transfers Out                                                                                                            | \$ -               | \$ - | Other [specify...][enter negative for expense]                                                                       | \$ -                        | \$ -        |                                                                        |
| 3-25                | Other Expenditures (Revenues):                                                                                                     | \$ -               | \$ - | Depreciation                                                                                                         | \$ -                        | \$ -        |                                                                        |
| 3-26                |                                                                                                                                    | \$ -               | \$ - | Other Financing Sources (Uses) (from line 2-20)                                                                      | \$ -                        | \$ -        |                                                                        |
| 3-27                |                                                                                                                                    | \$ -               | \$ - | Capital Outlay (from line 3-14)                                                                                      | \$ -                        | \$ -        |                                                                        |
| 3-28                |                                                                                                                                    | \$ -               | \$ - | Debt Principal (from line 3-15, 3-18)                                                                                | \$ -                        | \$ -        |                                                                        |
| 3-29                | (Add lines 3-23 through 3-28)<br>TOTAL TRANSFERS AND OTHER EXPENDITURES                                                            | \$ -               | \$ - | (Line 3-26, plus line 3-27, less line 3-24, less line 3-25)<br>TOTAL GAAP RECONCILING ITEMS                          | \$ -                        | \$ -        |                                                                        |
| 3-30                | Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures<br>Line 2-29, less line 3-22, plus line 3-29 | \$ 4,895           | \$ - | Net Increase (Decrease) in Net Position<br>Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24 | \$ -                        | \$ -        |                                                                        |
| 3-31                | Fund Balance, January 1 from December 31 prior year report                                                                         | \$ -               | \$ - | Net Position, January 1 from December 31 prior year report                                                           | \$ -                        | \$ -        |                                                                        |
| 3-32                | Prior Period Adjustment (MUST explain)                                                                                             | \$ -               | \$ - | Prior Period Adjustment (MUST explain)                                                                               | \$ -                        | \$ -        |                                                                        |
| 3-33                | Fund Balance, December 31<br>Sum of Line 3-30, 3-31, and 3-32<br>This total should be the same as line 1-36.                       | \$ 4,895           | \$ - | Net Position, December 31<br>Line 3-30 plus line 3-31<br>This total should be the same as line 1-36.                 | \$ -                        | \$ -        |                                                                        |

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? ☐ YES ☐ NO
- 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

- 4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)

General obligation bonds  
Revenue bonds  
Notes/Loans  
Leases  
Developer Advances  
Other (specify):

| Outstanding at beginning of year | Issued during year | Retired during year | Outstanding at year-end |
|----------------------------------|--------------------|---------------------|-------------------------|
| \$ -                             | \$ -               | \$ -                | \$ -                    |
| \$ -                             | \$ -               | \$ -                | \$ -                    |
| \$ -                             | \$ -               | \$ -                | \$ -                    |
| \$ -                             | \$ -               | \$ -                | \$ -                    |
| \$ -                             | \$ -               | \$ -                | \$ -                    |
| \$ -                             | \$ -               | \$ -                | \$ -                    |
| \$ -                             | \$ -               | \$ -                | \$ -                    |
| TOTAL                            | \$ -               | \$ -                | \$ -                    |

\*must agree 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? \$ -

## 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 \$ 281,235
- 5-2 Certificates of deposit \$ -

TOTAL CASH DEPOSITS \$ 281,235

Investments (if investment is a mutual fund, please list underlying investments):

|     |                            |            |  |
|-----|----------------------------|------------|--|
| 5-3 |                            | \$ -       |  |
|     |                            | \$ -       |  |
|     |                            | \$ -       |  |
|     |                            | \$ -       |  |
|     | TOTAL INVESTMENTS          | \$ -       |  |
|     | TOTAL CASH AND INVESTMENTS | \$ 281,235 |  |

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.? ☐ 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.)? If no, MUST explain: ☒ YES ☐ NO ☐ N/A



## 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 -<br>beginning of the<br>year* | Additions         | Deletions   | Year-End Balance  |
|-------------------------------------------------------------------------|--|----------------------------------------|-------------------|-------------|-------------------|
| Land                                                                    |  | \$ 163,607                             | \$ -              | \$ -        | \$ 163,607        |
| Buildings                                                               |  | \$ 735,102                             | \$ -              | \$ -        | \$ 735,102        |
| Machinery and equipment                                                 |  | \$ 260,406                             | \$ 38,131         | \$ -        | \$ 298,537        |
| Furniture and fixtures                                                  |  | \$ -                                   | \$ -              | \$ -        | \$ -              |
| Infrastructure                                                          |  | \$ 320,193                             | \$ -              | \$ -        | \$ 320,193        |
| Construction In Progress (CIP)                                          |  | \$ -                                   | \$ -              | \$ -        | \$ -              |
| Other (explain):                                                        |  | \$ -                                   | \$ -              | \$ -        | \$ -              |
| Accumulated Depreciation (Enter a negative, or credit, balance)         |  | \$ (681,413)                           | \$ (45,840)       | \$ -        | \$ (727,253)      |
| <b>TOTAL</b>                                                            |  | <b>\$ 797,895</b>                      | <b>\$ (7,709)</b> | <b>\$ -</b> | <b>\$ 790,186</b> |

  

| 6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS: |  | Balance -<br>beginning of the<br>year* | Additions          | Deletions   | Year-End Balance    |
|------------------------------------------------------------------------|--|----------------------------------------|--------------------|-------------|---------------------|
| Land                                                                   |  | \$ 22,399                              | \$ -               | \$ -        | \$ 22,399           |
| Buildings                                                              |  | \$ 1,786,442                           | \$ -               | \$ -        | \$ 1,786,442        |
| Machinery and equipment                                                |  | \$ 197,422                             | \$ 20,000          | \$ -        | \$ 217,422          |
| Furniture and fixtures                                                 |  | \$ -                                   | \$ -               | \$ -        | \$ -                |
| Infrastructure                                                         |  | \$ 2,203,731                           | \$ 13,785          | \$ -        | \$ 2,217,516        |
| Construction In Progress (CIP)                                         |  | \$ -                                   | \$ -               | \$ -        | \$ -                |
| WATER RIGHTS                                                           |  | \$ 9,729                               | \$ -               | \$ -        | \$ 9,729            |
| Accumulated Depreciation (Enter a negative, or credit, balance)        |  | \$ (2,046,740)                         | \$ (104,452)       | \$ -        | \$ (2,151,192)      |
| <b>TOTAL</b>                                                           |  | <b>\$ 2,172,983</b>                    | <b>\$ (70,667)</b> | <b>\$ -</b> | <b>\$ 2,102,316</b> |

\*must agree to prior year ending balance

## 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?

Indicate the contributions from:

Tax (property, SO, sales, etc.):

\$ 5,361

State contribution amount:

\$ -

Other (gifts, donations, etc.):

\$ -

**TOTAL** \$ 5,361

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

\$ -

## 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: ☐ YES ☐ NO ☐ N/A
- 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 budgeted for each fund for the year reported

| Fund Name        | Budgeted Expenditures |
|------------------|-----------------------|
| GENERAL FUND     | \$ 398,730            |
| WATER FUND       | \$ 117,146            |
| WASTE WATER FUND | \$ 125,950            |
|                  | \$ -                  |

## 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(5)]? ☐ YES ☐ NO
- Note: An election to exempt the government from the spending limitations of TABOR does not exempt the

## 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? ☐ YES ☒ NO

If yes: Date of formation:

- 10-2 Has the entity changed its name in the past or current year? ☐ YES ☒ NO

If Yes: NEW name

PRIOR name

- 10-3 Is the entity a metropolitan district? ☐ YES ☒ NO

- 10-4 Please indicate what services the entity provides:

- 10-5 Does the entity have an agreement with another government to provide services? ☐ YES ☒ NO

If yes: List the name of the other governmental entity and the services provided:

CLEAR CREEK FIRE AUTHORITY FIRE PROTECTION

- 10-6 Does the entity have a certified mill levy? ☒ YES ☐ NO

If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):

|                       |       |
|-----------------------|-------|
| Bond Redemption mills | 0.000 |
| General/Other mills   | 7.764 |
| Total mills           | 7.764 |

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

## 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 budgeted for each fund for the year reported

| Fund Name               | Budgeted Expenditures |
|-------------------------|-----------------------|
| CONSERVATION TRUST FUND | \$ -                  |
| PUBLIC SAFETY FUND      | \$ 14,500             |
| TRAFFIC CALMING         | \$ 16,000             |

## 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(5)]?<br>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the | <input type="checkbox"/> | <input type="checkbox"/> |                                                                |

## 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?<br>If yes: Date of formation: <span style="border: 1px solid black; display: inline-block; width: 150px; height: 30px; vertical-align: middle;"></span>                                                                                                                                | <input type="checkbox"/>                                                                                                        | <input type="checkbox"/> |                                                                |
| 10-2 Has the entity changed its name in the past or current year?<br>If Yes: NEW name <span style="border: 1px solid black; display: inline-block; width: 350px; height: 20px; vertical-align: middle;"></span><br>PRIOR name <span style="border: 1px solid black; display: inline-block; width: 350px; height: 20px; vertical-align: middle;"></span> | <input type="checkbox"/>                                                                                                        | <input type="checkbox"/> |                                                                |
| 10-3 Is the entity a metropolitan district?                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/>                                                                                                        | <input type="checkbox"/> |                                                                |
| 10-4 Please indicate what services the entity provides:<br><span style="border: 1px solid black; display: inline-block; width: 400px; height: 20px; vertical-align: middle;"></span>                                                                                                                                                                    | <input type="checkbox"/>                                                                                                        | <input type="checkbox"/> |                                                                |
| 10-5 Does the entity have an agreement with another government to provide services?<br>If yes: List the name of the other governmental entity and the services provided:<br><span style="border: 1px solid black; display: inline-block; width: 400px; height: 20px; vertical-align: middle;"></span>                                                   | <input type="checkbox"/>                                                                                                        | <input type="checkbox"/> |                                                                |
| 10-6 Does the entity have a certified mill levy?<br>If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):                                                                                                                                                                                                  | <input type="checkbox"/>                                                                                                        | <input type="checkbox"/> |                                                                |
| Bond Redemption mills                                                                                                                                                                                                                                                                                                                                   | <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px; vertical-align: middle;"></span> 0.000 |                          |                                                                |
| General/Other mills                                                                                                                                                                                                                                                                                                                                     | <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px; vertical-align: middle;"></span> 7.764 |                          |                                                                |
| Total mills                                                                                                                                                                                                                                                                                                                                             | <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px; vertical-align: middle;"></span> 7.764 |                          |                                                                |
- Please use this space to provide any additional explanations or comments not previously included

## PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box

YES      NO      N/A

- 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: ☒ YES ☐ NO ☐ N/A
- 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 budgeted for each fund for the year reported

| Fund Name       | Budgeted Expenditures |
|-----------------|-----------------------|
| CENTENNIAL FUND | \$ 6,670              |
| CEMETERY FUND   | \$ 7,000              |
|                 | \$ -                  |
|                 | \$ -                  |

Please use this space to provide any explanations or comments:

## PART 9 - TAX PAYER'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)]? ☐ YES ☐ NO
- Note: An election to exempt the government from the spending limitations of TABOR does not exempt the

Please use this space to provide any explanations or comments:

## PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box

YES      NO

- 10-1 Is this application for a newly formed governmental entity? ☐ YES ☐ NO

If yes: Date of formation:

- 10-2 Has the entity changed its name in the past or current year? ☐ YES ☒ NO

If Yes: NEW name

PRIOR name

- 10-3 Is the entity a metropolitan district? ☐ YES ☐ NO

- 10-4 Please indicate what services the entity provides:

- 10-5 Does the entity have an agreement with another government to provide services? ☐ YES ☐ NO

If yes: List the name of the other governmental entity and the services provided:

CLEAR CREEK FIRE AUTHORITY FIRE PROTECTION

- 10-6 Does the entity have a certified mill levy? ☐ YES ☐ NO

If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):

|                       |       |
|-----------------------|-------|
| Bond Redemption mills | 0.000 |
| General/Other mills   | 7.764 |
| Total mills           | 7.764 |

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

## 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 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 type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |    |     |                                                                |
| If yes: Please indicate the amount budgeted for each fund for the year reported |                                                                                                                                                  |                          |                          |                          |    |     |                                                                |

| Fund Name    | Budgeted Expenditures |
|--------------|-----------------------|
| BRAIN INJURY | \$ 100                |
|              | \$ -                  |
|              | \$ -                  |

## 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(5)]? | <input type="checkbox"/> | <input type="checkbox"/> |     |    |                                                                |

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the

## 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? | <input type="checkbox"/> | <input type="checkbox"/> |     |    |                                                                |

If yes: Date of formation:

  

|      |                                                              |                          |                          |  |  |
|------|--------------------------------------------------------------|--------------------------|--------------------------|--|--|
| 10-2 | Has the entity changed its name in the past or current year? | <input type="checkbox"/> | <input type="checkbox"/> |  |  |
|------|--------------------------------------------------------------|--------------------------|--------------------------|--|--|

If Yes: NEW name

PRIOR name

  

|      |                                        |                          |                          |  |  |
|------|----------------------------------------|--------------------------|--------------------------|--|--|
| 10-3 | Is the entity a metropolitan district? | <input type="checkbox"/> | <input type="checkbox"/> |  |  |
|------|----------------------------------------|--------------------------|--------------------------|--|--|

10-4 Please indicate what services the entity provides:

  

|      |                                                                                |                          |                          |  |  |
|------|--------------------------------------------------------------------------------|--------------------------|--------------------------|--|--|
| 10-5 | Does the entity have an agreement with another government to provide services? | <input type="checkbox"/> | <input type="checkbox"/> |  |  |
|------|--------------------------------------------------------------------------------|--------------------------|--------------------------|--|--|

If yes: List the name of the other governmental entity and the services provided:

CLEAR CREEK FIRE AUTHORITY FIRE PROTECTION

  

|      |                                             |                          |                          |  |  |
|------|---------------------------------------------|--------------------------|--------------------------|--|--|
| 10-6 | Does the entity have a certified mill levy? | <input type="checkbox"/> | <input type="checkbox"/> |  |  |
|------|---------------------------------------------|--------------------------|--------------------------|--|--|

If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):

|                       |              |
|-----------------------|--------------|
| Bond Redemption mills | 0.000        |
| General/Other mills   | 7.764        |
| <b>Total mills</b>    | <b>7.764</b> |

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 | \$ | 281,235      | Unrestricted Fund Balance | \$                 | 22,945  | 206,385   |
| Current Liabilities             | \$ | 25,280       | Total Fund Balance        | \$                 | 33,623  |           |
| Deferred inflow                 | \$ | 25,721       | PY Fund Balance           | \$                 | 78,756  |           |
|                                 |    |              | Total Revenue             | \$                 | 353,966 | 370,734   |
|                                 |    |              | Total Expenditures        | \$                 | 387,099 |           |
|                                 |    |              | Interfund In              | \$                 |         |           |
|                                 |    |              | Interfund Out             | \$                 |         |           |
| Governmental                    |    |              | Proprietary               |                    |         |           |
| Total Cash & Investments        | \$ | 46,773       | Current Assets            | \$                 | 206,644 | 2,300,736 |
| Transfers In                    | \$ |              | Deferred Outflow          | \$                 |         |           |
| Transfers Out                   | \$ |              | Current Liabilities       | \$                 | 8,224   | 2,300,556 |
| Property Tax                    | \$ | 23,847       | Deferred Inflow           | \$                 |         |           |
| Debt Service Principal          | \$ |              | Cash & Investments        | \$                 | 199,090 |           |
| Total Expenditures              | \$ | 413,582      | Principal Expense         | \$                 |         |           |
| Total Developer Advances        | \$ |              |                           |                    |         |           |
| Total Developer Repayments      | \$ |              |                           |                    |         |           |



# PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

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

YES

NO

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

### 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.

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. |
|--------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1            | Richard Sprague           | Signed: <u>Richard Sprague</u> Date: <u>3-28-19</u><br>My term Expires: <u>April 2020</u>                                                                       |
| 2            | Susan House               | Signed: <u>Susan House</u> Date: <u>3-28-19</u><br>My term Expires: <u>April 2020</u>                                                                           |
| 3            | Wendy Koch                | Signed: <u>Wendy Koch</u> Date: <u>3/28/19</u><br>My term Expires: <u>4/20/20</u>                                                                               |
| 4            | Andrea Susan Owen         | Signed: <u>Andrea Susan Owen</u> Date: <u>3/28/2019</u><br>My term Expires: <u>4/20/2020</u>                                                                    |
| 5            | Denise Tennant            | Signed: <u>Denise Tennant</u> Date: <u>3/28/2019</u><br>My term Expires: <u>4/20/2020</u>                                                                       |
| 6            | Shawn M'Elroy             | Signed: <u>Shawn M'Elroy</u> Date: <u>3/28/2019</u><br>My term Expires: <u>4/20/2020</u>                                                                        |
| 7            | Richard McClellan         | Signed: <u>Richard McClellan</u> Date: <u>3/28/2019</u><br>My term Expires: <u>4/2020</u>                                                                       |