APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	TOWN OF EMPIRE	For the Year Ended
ADDRESS	PO BOX 2020	12/31/2019
	EMPIRE, CO 80438-0100	or fiscal year ended:
CONTACT PERSON	SUE HAUSER	
PHONE	(303) 569-2978	
EMAIL	joebossue@gmail.com	
FAX	(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:	JOHN SALEWSKI
TITLE	CPA
FIRM NAME (if applicable)	JACK SALEWSKI, CPA
ADDRESS	6503 S OWENS CT, LITTLETON, CO 80127
PHONE	(303) 359-6242
DATE PREPARED	3/26/2020
RELATIONSHIP TO ENTITY	INDEPENDENT ACCOUNTANT

PREPARER (SIGNATURE REQUIRED)

, CPA

	YES	NO	
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.]	☐	☐	If Yes, date filed:

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary

Governmental Funds

Line #	Description	GENERAL FUND	CONSERVATION TRUS
	Assets		
1-1	Cash & Cash Equivalents	$ 106,806	$ 10,619
1-2	Investments	$ -	$ -
1-3	Receivables	$ 21,194	$ -
1-4	Due from Other Entities or Funds	$ -	$ -
	All Other Assets [specify...]		
1-5	PROPERTY TAX RECEIVABLE	$ 27,879	$ -
1-6		$ -	$ -
1-7		$ -	$ -
1-8		$ -	$ -
1-9		$ -	$ -
1-10		$ -	$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	$ 155,879	$ 10,619
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ -	$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 155,879	$ 10,619
	Liabilities		
1-14	Accounts Payable	$ 6,295	$ -
1-15	Accrued Payroll and Related Liabilities	$ 5,075	$ -
1-16	Accrued Interest Payable	$ -	$ -
1-17	Due to Other Entities or Funds	$ -	$ -
1-18	All Other Current Liabilities	$ -	$ -
1-19	TOTAL CURRENT LIABILITIES	$ 11,370	$ -
1-20	All Other Liabilities [specify. .]	$ -	$ -
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	$ 11,370	$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	$ 27,879	$ -
	Fund Balance		
1-30	Nonspendable Prepaid	$ -	$ -
1-31	Nonspendable Inventory	$ -	$ -
1-32	RESRICTED EMERGENCIES 12776; RECREATION 10619	$ 12,776	$ 10,619
1-33	Committed 2020 EXPENDITURES[specify...]	$ 37,471	$ -
1-34	Assigned [specify]	$ -	$ -
1-35	Unassigned	$ 66,383	$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	$ 116,630	$ 10,619
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	$ 155,879	$ 10,619

Proprietary/Fiduciary Funds

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

Line #	Description	WATER	WASTE WATER
	Assets		
1-1	Cash & Cash Equivalents	$ 43,186	$ 185,962
1-2	Investments	$ -	$ -
1-3	Receivables	$ 3,414	$ 2,159
1-4	Due from Other Entities or Funds	$ 5,000	$ -
	Other Current Assets	$ -	$ -
1-5	Total Current Assets	$ 51,600	$ 188,121
1-6	Capital Assets, net (from Part 6-4)	$ 1,280,369	$ 725,462
1-7	Other Long Term Assets [specify]	$ -	$ -
1-8		$ -	$ -
1-9		$ -	$ -
1-10		$ -	$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	$ 1,331,969	$ 913,583
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ -	$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 1,331,969	$ 913,583
	Liabilities		
1-14	Accounts Payable	$ 750	$ 2,920
1-15	Accrued Payroll and Related Liabilities	$ -	$ -
1-16	Accrued Interest Payable	$ -	$ -
1-17	Due to Other Entities or Funds	$ -	$ 5,000
1-18	All Other Current Liabilities	$ -	$ -
1-19	TOTAL CURRENT LIABILITIES	$ 750	$ 7,920
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	$ 750	$ 7,920
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	$ -	$ -
	Net Position		
1-30	Net Investment in Capital Assets	$ 1,280,369	$ 725,462
1-31			
1-32	Emergency Reserves	$ -	$ -
1-33	Other Designations/Reserves	$ -	$ -
1-34	Restricted	$ -	$ -
1-35	Undesignated/Unreserved/Unrestricted	$ 50,850	$ 182,319
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	$ 1,331,219	$ 907,781
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 NET POSITION	$ 1,331,969	$ 915,701

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds: CENTENNIAL	Governmental Funds: TRAFFIC CALMING
	Assets		
1-1	Cash & Cash Equivalents	$ 246	$ 16,125
1-2	Investments	$ -	$ -
1-3	Receivables		$ -
1-4	Due from Other Entities or Funds	$ -	$ -
	All Other Assets [specify...]		
1-5	PROPERTY TAX RECEIVABLE		$ -
1-6		$ -	$ -
1-7		$ -	$ -
1-8		$ -	$ -
1-9		$ -	$ -
1-10		$ -	$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	$ 246	$ 16,125
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ -	$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 246	$ 16,125
	Liabilities		
1-14	Accounts Payable		$ -
1-15	Accrued Payroll and Related Liabilities		$
1-16	Accrued Interest Payable	$ -	$ -
1-17	Due to Other Entities or Funds	$ -	$ -
1-18	All Other Current Liabilities	$ -	$ -
1-19	TOTAL CURRENT LIABILITIES	$ -	$ -
1-20	All Other Liabilities [specify]	$ -	$ -
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	$ -	$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES		$ -
	Fund Balance		
1-30	Nonspendable Prepaid	$ -	$ -
1-31	Nonspendable Inventory	$ -	$ -
1-32	RESRICTED		
1-33	Committed TOWN EVENTS, PUBLIC SAFETY	$ 246	$ 16,125
1-34	Assigned [specify.]	$ -	$ -
1-35	Unassigned:		$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	$ 246	$ 16,125
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	$ 246	$ 16,125

Description	Proprietary/Fiduciary Funds: WATER	Proprietary/Fiduciary Funds: WASTE WATER
Assets		
Cash & Cash Equivalents		
Investments	$ -	$ -
Receivables		
Due from Other Entities or Funds		$ -
Other Current Assets	$ -	$ -
Total Current Assets	$ -	$ -
Capital Assets, net (from Part 6-4)		
Other Long Term Assets [specify...]	$ -	$ -
	$ -	$ -
	$ -	$ -
	$ -	$ -
(add lines 1-1 through 1-10) TOTAL ASSETS	$ -	$ -
TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ -	$ -
TOTAL ASSETS AND DEFERRED OUTFLOWS	$ -	$ -
Liabilities		
Accounts Payable		
Accrued Payroll and Related Liabilities	$ -	$ -
Accrued Interest Payable	$ -	$ -
Due to Other Entities or Funds	$ -	
All Other Current Liabilities	$ -	$ -
TOTAL CURRENT LIABILITIES	$ -	$ -
Proprietary Debt Outstanding (from Part 4-4)	$ -	$ -
Other Liabilities [specify...]:	$ -	$ -
	$ -	$ -
	$ -	$ -
	$ -	$ -
	$ -	$ -
	$ -	$ -
	$ -	$ -
(add lines 1-19 through 1-27) TOTAL LIABILITIES	$ -	$ -
TOTAL DEFERRED INFLOWS OF RESOURCES	$ -	$ -
Net Position		
Net Investment in Capital Assets		
Emergency Reserves	$ -	$ -
Other Designations/Reserves	$ -	$ -
Restricted	$ -	$ -
Undesignated/Unreserved/Unrestricted		
Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	$ -	$ -
Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	$ -	$ -

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

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE Attach additional sheets as necessary.

Line #	Description	Governmental Funds: PUBLIC SAFETY	Governmental Funds: CEMETARY
	Assets		
1-1	Cash & Cash Equivalents	$ 14,139	$ 14,234
1-2	Investments	$ -	$ -
1-3	Receivables		$ -
1-4	Due from Other Entities or Funds	$ -	$ -
	All Other Assets [specify...]		
1-5	PROPERTY TAX RECEIVABLE		$ -
1-6		$ -	$ -
1-7		$ -	$ -
1-8		$ -	$ -
1-9		$ -	$ -
1-10		$ -	$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	$ 14,139	$ 14,234
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ -	$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 14,139	$ 14,234
	Liabilities		
1-14	Accounts Payable		$ -
1-15	Accrued Payroll and Related Liabilities		$ -
1-16	Accrued Interest Payable	$ -	$ -
1-17	Due to Other Entities or Funds	$ -	$ -
1-18	All Other Current Liabilities	$ -	$ -
1-19	TOTAL CURRENT LIABILITIES	$ -	$ -
1-20	All Other Liabilities [specify]	$ -	$ -
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	$ -	$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES		$ -
	Fund Balance		
1-30	Nonspendable Prepaid	$ -	$ -
1-31	Nonspendable Inventory	$ -	$ -
1-32	RESRICTED		
1-33	Committed CEMETARY MAINT., PUBLIC SAFETY	$ 14,139	$ 14,234
1-34	Assigned [specify..]	$ -	$ -
1-35	Unassigned		$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	$ 14,139	$ 14,234
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	$ 14,139	$ 14,234

Line #	Description	Proprietary/Fiduciary Funds: WATER	Proprietary/Fiduciary Funds: WASTE WATER	Please use this space to provide explanation of any items on this page
	Assets			
1-1	Cash & Cash Equivalents			
1-2	Investments	$ -	$ -	
1-3	Receivables			
1-4	Due from Other Entities or Funds		$ -	
	Other Current Assets	$ -	$ -	
1-5	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	$ -	$ -	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	$ -	$ -	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	$ -	$ -	
	Liabilities			
1-14	Accounts Payable			
1-15	Accrued Payroll and Related Liabilities	$ -	$ -	
1-16	Accrued Interest Payable	$ -	$ -	
1-17	Due to Other Entities or Funds	$ -		
1-18	All Other Current Liabilities	$ -	$ -	
1-19	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	$ -	$ -	
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	$ -	$ -	
	Net Position			
1-30	Net Investment in Capital Assets			
1-31				
1-32	Emergency Reserves	$ -	$ -	
1-33	Other Designations/Reserves	$ -	$ -	
1-34	Restricted	$ -	$ -	
1-35	Undesignated/Unreserved/Unrestricted			
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 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 NET POSITION	$ -	$ -	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary

		Governmental Funds			Proprietary/Fiduciary Funds		
Line #	Description	BRAIN INJURY		Description	WATER	WASTE WATER	Please use this space to provide explanation of any items on this page
	Assets			Assets			
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 TAX 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	$ -	$ -	
	Liabilities			Liabilities			
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	All Other Liabilities [specify...]	$ -	$ -	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	$ -	$ -	
	Fund Balance			Net Position			
1-30	Nonspendable Prepaid	$ -	$ -	Net Investment in Capital Assets			
1-31	Nonspendable Inventory	$ -	$ -				
1-32	RESRICTED			Emergency Reserves	$ -	$ -	
1-33	Committed BRAIN INJURY	$ 14,139		Other Designations/Reserves	$ -	$ -	
1-34	Assigned [specify...]	$ -	$ -	Restricted	$ -	$ -	
1-35	Unassigned:		$ -	Undesignated/Unreserved/Unrestricted			
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	$ 14,139	$ -	Add lines 1-30 through 1-35 This total should be the same as line 3-33 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	$ 14,139	$ -	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	$ -	$ -	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds: GENERAL FUND	Governmental Funds: CONSERVATION TRUST	Description	Proprietary/Fiduciary Funds: WATER	Proprietary/Fiduciary Funds: WASTE WATER	Please use this space to provide explanation of any items on this page
	Tax Revenue			Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	$ 25,785	$ -	Property [include mills levied in Question 10-6]	$ -	$ -	
2-2	Specific Ownership	$ 4,500	$ -	Specific Ownership	$ -	$ -	
2-3	Sales and Use Tax	$ 263,512	$ -	Sales and Use Tax	$ -	$ -	
2-4	Other Tax Revenue CIGARETTE TAX [specify...]:	$ 251	$ -	Other Tax Revenue [specify...]:	$ -	$ -	
2-5	FRANCISE TAX	$ 14,848	$ -		$ -	$ -	
2-6	SEVERANCE TAX	$ 59,058	$ -		$ -	$ -	
2-7	ROAD AND BRIDGE TAX	$ 9,454	$ -		$ -	$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	$ 377,408	$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	$ -	$ -	
2-9	Licenses and Permits	$ 9,579	$ -	Licenses and Permits	$ -	$ -	
2-10	Highway Users Tax Funds (HUTF)	$ 13,603	$ -	Highway Users Tax Funds (HUTF)	$ -	$ -	
2-11	Conservation Trust Funds (Lottery)	$ -	$ 2,835	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	$ 750	$ -	Grants	$ -	$ -	
2-15	Donations	$ 10,044	$ -	Donations	$ -	$ -	
2-16	Charges for Sales and Services	$ 9,228	$ -	Charges for Sales and Services	$ 127,824	$ 109,696	
2-17	Rental Income	$ 1,260	$ -	Rental Income	$ -	$ -	
2-18	Fines and Forfeits	$ 37,577	$ -	Fines and Forfeits	$ -	$ -	
2-19	Interest/Investment Income	$ 415	$ -	Interest/Investment Income	$ -	$ -	
2-20	Tap Fees	$ -	$ -	Tap Fees	$ 10,000	$ 10,000	
2-21	Proceeds from Sale of Capital Assets	$ -	$ -	Proceeds from Sale of Capital Assets	$ -	$ -	
2-22	All Other MINERAL LEASE	$ 5,499	$ -	All Other [specify...]:	$ -	$ -	
2-23		$ -	$ -		$ -	$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	$ 465,363	$ 2,835	Add lines 2-8 through 2-23 TOTAL REVENUES	$ 137,824	$ 119,696	
	Other Financing Sources			Other Financing Sources			
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 TOTAL OTHER FINANCING SOURCES	$ -	$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	$ -	$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 465,363	$ 2,835	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 137,824	$ 119,696	$ 725,718

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

Line #	Description	Governmental Funds: CENTENNIAL	Governmental Funds: TRAFFIC CALMING	Description	Proprietary/Fiduciary Funds: WATER	Proprietary/Fiduciary Funds: WASTE WATER
	Tax Revenue			**Tax Revenue**		
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 CIGARETTE TAX [specify...]:		$ -	Other Tax Revenue [specify...]:	$ -	$ -
2-5	FRANCISE TAX		$ -		$ -	$ -
2-6	SEVERANCE TAX		$ -		$ -	$ -
2-7	ROAD AND BRIDGE TAX		$ -		$ -	$ -
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	$ -	$ -	Add lines 2-1 through 2-7 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	$ 1,941	$ -	Donations	$ -	$ -
2-16	Charges for Sales and Services		$ -	Charges for Sales and Services		
2-17	Rental Income		$ -	Rental Income	$ -	$ -
2-18	Fines and Forfeits		$ 6,075	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 MINERAL LEASE		$ -	All Other [specify...]:	$ -	$ -
2-23		$ -	$ -		$ -	$ -
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	$ 1,941	$ 6,075	Add lines 2-8 through 2-23 TOTAL REVENUES	$ -	$ -
	Other Financing Sources			**Other Financing Sources**		
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 TOTAL OTHER FINANCING SOURCES	$ -	$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	$ -	$ -
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 1,941	$ 6,075	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ -	$ -

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

GRAND TOTALS $ 8,016

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

Line #	Description	Governmental Funds: PUBLIC SAFETY	Governmental Funds: CEMETARY	Description	Proprietary/Fiduciary Funds: WATER	Proprietary/Fiduciary Funds: WASTE WATER	Please use this space to provide explanation of any items on this page
	Tax Revenue			Tax Revenue			
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 CIGARETTE TAX (specify...):		$ -	Other Tax Revenue (specify...):	$ -	$ -	
2-5	FRANCISE TAX		$ -		$ -	$ -	
2-6	SEVERANCE TAX		$ -		$ -	$ -	
2-7	ROAD AND BRIDGE TAX		$ -		$ -	$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	$ -	$ -	Add lines 2-1 through 2-7 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	$ 4,285	$ -	Grants	$ -	$ -	
2-15	Donations		$ 3,450	Donations	$ -	$ -	
2-16	Charges for Sales and Services		$ -	Charges for Sales and Services			
2-17	Rental Income		$ -	Rental Income	$ -	$ -	
2-18	Fines and Forfeits	$ 6,075		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 MINERAL LEASE		$ -	All Other (specify...):	$ -	$ -	
2-23		$ -	$ -		$ -	$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	$ 10,360	$ 3,450	Add lines 2-8 through 2-23 TOTAL REVENUES	$ -	$ -	
	Other Financing Sources			Other Financing Sources			
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 TOTAL OTHER FINANCING SOURCES	$ -	$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	$ -	$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 10,360	$ 3,450	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 13,810

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	
Line #	Description	BRAIN INJURY	0
	Tax Revenue		
2-1	Property [include mills levied in Question 10-6]		$ -
2-2	Specific Ownership		$ -
2-3	Sales and Use Tax		$ -
2-4	Other Tax Revenue CIGARETTE TAX [specify...]:		$ -
2-5	FRANCISE TAX		$ -
2-6	SEVERANCE TAX		$ -
2-7	ROAD AND BRIDGE TAX		$ -
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	$ -	$ -
2-9	Licenses and Permits		$ -
2-10	Highway Users Tax Funds (HUTF)		$ -
2-11	Conservation Trust Funds (Lottery)	$ -	
2-12	Community Development Block Grant	$ -	$ -
2-13	Fire & Police Pension	$ -	$ -
2-14	Grants		$ -
2-15	Donations		
2-16	Charges for Sales and Services		$ -
2-17	Rental Income		$ -
2-18	Fines and Forfeits		
2-19	Interest/Investment Income		$ -
2-20	Tap Fees	$ -	$ -
2-21	Proceeds from Sale of Capital Assets	$ -	$ -
2-22	All Other MINERAL LEASE		$ -
2-23		$ -	$ -
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	$ -	$ -
	Other Financing Sources		
2-25	Debt Proceeds	$ -	$ -
2-26	Developer Advances	$ -	$ -
2-27	Other [specify...]:	$ -	$ -
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	$ -	$ -
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ -	$ -

		Proprietary/Fiduciary Funds		
Line #	Description	WATER	WASTE WATER	Please use this space to provide explanation of any items on this page
	Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	$ -	$ -	
2-2	Specific Ownership	$ -	$ -	
2-3	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 TOTAL TAX REVENUE	$ -	$ -	
2-9	Licenses and Permits	$ -	$ -	
2-10	Highway Users Tax Funds (HUTF)	$ -	$ -	
2-11	Conservation Trust Funds (Lottery)	$ -	$ -	
2-12	Community Development Block Grant	$ -	$ -	
2-13	Fire & Police Pension	$ -	$ -	
2-14	Grants	$ -	$ -	
2-15	Donations	$ -	$ -	
2-16	Charges for Sales and Services			
2-17	Rental Income	$ -	$ -	
2-18	Fines and Forfeits	$ -	$ -	
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 TOTAL REVENUES	$ -	$ -	
	Other Financing Sources			
2-25	Debt Proceeds	$ -	$ -	
2-26	Developer Advances	$ -	$ -	
2-27	Other [specify...]:	$ -	$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	$ -	$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$

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/EXPENSES

Line #	Description	Governmental Funds: GENERAL FUND	Governmental Funds: CONSERVATION TRUST	Description	Proprietary/Fiduciary Funds: WATER	Proprietary/Fiduciary Funds: WASTE WATER
	Expenditures			**Expenses**		
3-1	General Government	$ 172,789		General Operating & Administrative	$ 2,140	$ -
3-2	Judicial	$ -	$ -	Salaries	$ -	$ -
3-3	Law Enforcement	$ 101,396	$ -	Payroll Taxes	$ -	$ -
3-4	Fire	$ 15,020	$ -	Contract Services	$ 42,392	$ 33,403
3-5	Highways & Streets	$ 29,022	$ -	Employee Benefits		$ -
3-6	Solid Waste	$ -	$ -	Insurance	$ -	$ -
3-7	Contributions to Fire & Police Pension Assoc.	$ 10,266	$ -	Accounting and Legal Fees	$ -	$ -
3-8	Health	$ -	$ -	Repair and Maintenance	$ 31,194	$ 25,934
3-9	Culture and Recreation	$ 12,214	$ -	Supplies	$ 25,199	$ 18,329
3-10	Transfers to other districts	$ -	$ -	Utilities	$ 3,859	$ 12,432
3-11	Other FACILITIES	$ 37,751	$ -	Contributions to Fire & Police Pension Assoc.		$ -
3-12		$ -	$ -	Other EQUIPMENT RENT	$ 1,395	$ -
3-13		$ -	$ -	TESTS	$ 10 113	$ 6,631
3-14	Capital Outlay	$ 3,898		Capital Outlay	$ -	$ 10,750
	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 TOTAL EXPENDITURES	$ 382,356	$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	$ 116,292	$ 106,479
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	$ 63,982	$ 43,253
3-26		$ -	$ -	Other Financing Sources (Uses) (from line 2-28)	$ -	$ -
3-27		$ -	$ -	Capital Outlay (from line 3-14)	$ -	$ 10,750
3-28		$ -	$ -	Debt Principal (from line 3-15, 3-18)	$ -	$ -
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	$ -	$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS	$ (63,982)	$ (32,503)
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	$ 83,007	$ 2 835	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	$ (42,450)	$ (19,286)
3-31	Fund Balance, January 1 from December 31 prior year report	$ 33,623	$ 7 784	Net Position, January 1 from December 31 prior year report	$ 1,373,669	$ 927,067
3-32	Prior Period Adjustment (MUST explain)	$ -	$ -	Prior Period Adjustment (MUST explain)	$ -	$ -
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	$ 116,630	$ 10 619	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	$ 1,331,219	$ 907,781

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

GRAND TOTAL $ 605,127

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/EXPENSES

		Governmental Funds			Proprietary/Fiduciary Funds		
Line #	Description	CENTENNIAL	TRAFIC CALMING	Description	WATER	WASTE WATER	Please use this space to provide explanation of any items on this page
	Expenditures			**Expenses**			
3-1	General Government		$ -	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	$ 5,517	$ -	Supplies			
3-10	Transfers to other districts	$ -	$ -	Utilities			
3-11	Other FACILITIES		$ -	Contributions to Fire & Police Pension Assoc		$ -	
3-12		$ -	$ -	Other EQUIPMENT RENT		$ -	
3-13		$ -	$ -	TESTS			
3-14	Capital Outlay		$ 3,858	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		$ -	$ -		$ -	$ -	GRAND TOTAL
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	$ 5,517	$ 3,858	Add lines 3-1 through 3-21 TOTAL EXPENSES	$ -	$ -	$ 9,375
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) TOTAL TRANSFERS AND OTHER EXPENDITURES	$ -	$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS	$ -	$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	$ (3,576)	$ 2,217	Net Increase (Decrease) in Net Position 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	$ 3,822	$ 13,908	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 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	$ 246	$ 16,125	Net Position, December 31 Line 3-30 plus line 3-31 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/EXPENSES

		Governmental Funds			Proprietary/Fiduciary Funds		
Line #	Description	PUBLIC SAFETY	CEMETARY	Description	WATER	WASTE WATER	Please use this space to provide explanation of any items on this page
	Expenditures			Expenses			
3-1	General Government		$ 360	General Operating & Administrative		$ -	
3-2	Judicial	$ -	$ -	Salaries	$ -	$ -	
3-3	Law Enforcement	$ 3,348	$ -	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	Other FACILITIES		$ -	Contributions to Fire & Police Pension Assoc.		$ -	
3-12		$ -	$ -	Other EQUIPMENT RENT		$ -	
3-13		$ -	$ -	TESTS			
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		$ -	$ -		$ -	$ -	GRAND TOTAL
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	$ 3,348	$ 360	Add lines 3-1 through 3-21 TOTAL EXPENSES	$ -	$ -	$ 3,708
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) TOTAL TRANSFERS AND OTHER EXPENDITURES	$ -	$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS	$ -	$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	$ 7,012	$ 3,090	Net Increase (Decrease) in Net Position 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	$ 7,127	$ 11,144	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 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	$ 14,139	$ 14,234	Net Position, December 31 Line 3-30 plus line 3-31 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/EXPENSES

Line #	Description	Governmental Funds: BRAIN INJURY	Governmental Funds: 0	Description	Proprietary/Fiduciary Funds: WATER	Proprietary/Fiduciary Funds: WASTE WATER	Please use this space to provide explanation of any items on this page
	Expenditures			Expenses			
3-1	General Government			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	$ -	$ -	Utilities			
3-11	Other FACILITIES		$ -	Contributions to Fire & Police Pension Assoc.		$ -	
3-12		$ -	$ -	Other EQUIPMENT RENT		$ -	
3-13		$ -	$ -	TESTS			
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		$ -	$ -		$ -	$ -	GRAND TOTAL
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	$ -	$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	$ -	$ -	$
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) TOTAL TRANSFERS AND OTHER EXPENDITURES	$ -	$ -	(Line 3-26 plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS	$ -	$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	$ -	$ -	Net Increase (Decrease) in Net Position 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	$ 4,895		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 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	$ 4,895	$ -	Net Position, December 31 Line 3-30 plus line 3-31 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 use this space to provide any explanations or comments:

	Please answer the following questions by marking the appropriate boxes.	YES	NO
4-1	Does the entity have outstanding debt?	☐	X
4-2	Is the debt repayment schedule attached? If no, MUST explain:	☐	☐
4-3	Is the entity current in its debt service payments? If no, MUST explain:	☐	☐

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

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	$ -	$ -	$ -	$ -
Revenue bonds	$ -	$ -	$ -	$ -
Notes/Loans	$ -	$ -	$ -	$ -
Leases	$ -	$ -	$ -	$ -
Developer Advances	$ -	$ -	$ -	$ -
Other (specify):	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -

*must 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?		☐	X
If yes:	How much?	$ -		
	Date the debt was authorized			
4-6	Does the entity intend to issue debt within the next calendar year?		☐	X
If yes:	How much?	$ -		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?		☐	X
If yes:	What is the amount outstanding?	$ -		
4-8	Does the entity have any lease agreements?		☐	X
If yes:	What is being leased?			
	What is the original date of the lease?			
	Number of years of lease?			
	Is the lease subject to annual appropriation?		☐	☐
	What are the annual lease payments?	$ -		

PART 5 - CASH AND INVESTMENTS

Please use this space to provide any explanations or comments

	Please provide the entity's cash deposit and investment balances.	AMOUNT	TOTAL
5-1	YEAR-END Total of ALL Checking and Savings accounts	$ 382,304	
5-2	Certificates of deposit	$ -	
	TOTAL CASH DEPOSITS		$ 382,304
	Investments (if investment is a mutual fund, please list underlying investments):		
5-3		$ -	
		$ -	
		$ -	
		$ -	
	TOTAL INVESTMENTS		$ -
	TOTAL CASH AND INVESTMENTS		$ 382,304

	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.?	X	☐	☐
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.	X	☐	☐

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?	☑	☐	
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:	☑	☐	

6-3	Complete the following Capital Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
	Land	$ 163,607	$ -	$ -	$ 163,607
	Buildings	$ 735,102	$ -	$ -	$ 735,102
	Machinery and equipment	$ 298,537	$ 7,756	$ -	$ 306,293
	Furniture and fixtures	$ -	$ -	$ -	$ -
	Infrastructure	$ 320,193	$ -	$ -	$ 320,193
	Construction In Progress (CIP)	$ -	$ -	$ -	$ -
	Other (explain):	$ -	$ -	$ -	$ -
	Accumulated Depreciation (Enter a negative, or credit, balance)	$ (727,253)	$ (48,621)	$ -	$ (775,874)
	TOTAL	$ 790,186	$ (40,865)	$ -	$ 749,321

6-4	Complete the following Capital Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
	Land	$ 22,399	$ -	$ -	$ 22,399
	Buildings	$ 1,786,442	$ -	$ -	$ 1,786,442
	Machinery and equipment	$ 217,422	$ 10,750	$ -	$ 228,172
	Furniture and fixtures	$ -	$ -	$ -	$ -
	Infrastructure	$ 2,217,516	$ -	$ -	$ 2,217,516
	Construction In Progress (CIP)	$ -	$ -	$ -	$ -
	Other (explain): WATER RIGHTS	$ 9,729	$ -	$ -	$ 9,729
	Accumulated Depreciation (Enter a negative, or credit, balance)	$ (2,151,192)	$ (107,235)	$ -	$ (2,258,427)
	TOTAL	$ 2,102,316	$ (96,485)	$ -	$ 2,005,831

*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?	☐	☑	
7-2	Does the entity have a volunteer firemen's pension plan?	☐	☑	
If yes:	Who administers the plan?			

Indicate the contributions from

Tax (property, SO, sales, etc.):	$ -
State contribution amount:	$ -
Other (gifts, donations, etc.):	$ -
TOTAL	$ -
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:	☒	☐	☐	
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	☒	☐	☐	

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

Fund Name	Budgeted Expenditures/Expenses
GENERAL FUND	$ 378,358
WATER FUND	$ 138,300
WASTE WATER FUND	$ 105,200
CENTENNIAL FUND	$ 5,200

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)]?	☐	☐	

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?	☐	☒	
If yes	Date of formation:			
10-2	Has the entity changed its name in the past or current year?	☐	☒	
If Yes	NEW name			
	PRIOR name			
10-3	Is the entity a metropolitan district?	☐	☒	
10-4	Please indicate what services the entity provides.			
10-5	Does the entity have an agreement with another government to provide services?	☐	☒	
If yes:	List the name of the other governmental entity and the services provided			
10-6	Does the entity have a certified mill levy?	☒	☐	
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	7.492
Total mills	7.492

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

If yes. Please indicate the amount budgeted for each fund for the year reported

Fund Name	Budgeted Expenditures/Expenses
TRAFFIC CALMING	$ 8,900
PUBLIC SAFETY	$ 14,000
CEMETARY	$ 7,000
BRAIN INJURY	$ 7,895

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)]?			

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PART 10 - GENERAL INFORMATION

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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	7.492
Total mills	7.492

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	$	382,304	Unrestricted Fund Balan	$	103,854	Total Tax Revenue	$	377,408	
Current Liabilities	$	20,040	Total Fund Balance	$	116,630	Revenue Paying Debt Service	$	-	
Deferred Inflow	$	27,879	PY Fund Balance	$	33,623	Total Revenue	$	468,196	
			Total Revenue	$	465,303	Total Debt Service Principal	$	-	
			Total Expenditures	$	382,356	Total Debt Service Interest	$	-	
Governmental			Interfund In	$	-				
Total Cash & Investments	$	117,425	Interfund Out	$	-	Enterprise Funds			
Transfers In	$	-	Proprietary			Net Position	$	2,238,882	
Transfers Out	$	-	Current Assets	$	239,721	PY Net Position	$	2,300,798	
Property Tax	$	25,785	Deferred Outflow	$	-	Government-Wide			
Debt Service Principal	$	-	Current Liabilities	$	8,670	Total Outstanding Debt	$	-	
Total Expenditures	$	382,356	Deferred Inflow	$	-	Authorized but Unissued	$	-	
Total Developer Advances	$	-	Cash & Investments	$	229,148	Year Authorized		1/0/1900	
Total Developer Repayments	$	-	Principal Expense	$					

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box	YES	NO
12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	☑	☐

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and 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 body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual 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 members of the governing body below. Full Name	A MAJORITY of the members of the governing body must complete and sign in the column below.
1	Susan Hauser	I, Susan Hauser, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 3-27-20 My term Expires: 4-21-20
2	Linda Robertson	I, Linda Robertson, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 3-27-20 My term Expires: 4-21-20
3	Wendy Koch	I, Wendy Koch, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 3-27-20 My term Expires: 4-21-20
4	Denise Tennant	I, Denise Tennant, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 3/27/20 My term Expires: 4/21/20
5	Richard McClellan	I, Richard McClellan, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 3/30/2020 My term Expires: 4/21/2020
6	Shawn McElroy	I, Shawn McElroy, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed [signature] Date: 3/30/2020 My term Expires: 4/21/2020
7	~~Dave Jakobik~~	I, ______, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed ______ Date: ______ My term Expires: ______