

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

Dolores Cemetery District
PO Box 1263
Dolores, CO 81323

For the Year Ended
12/31/20
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL
FAX

Marie Richmond
970-882-2138
e_m_richmond@yahoo.com

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED

Marie Richmond
Secretary/Bookkeeper

PO Box 1263, Dolores, CO 81323
970-882-2138
3-Mar-21

PREPARER (SIGNATURE REQUIRED)

Marie Richmond

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

GOVERNMENTAL
(MODIFIED ACCRUAL BASIS)

PROPRIETARY
(CASH OR BUDGETARY BASIS)

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PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
2-1	Taxes: Property (report mills levied in Question 10-6)	\$ 34,651	Please use this space to provide any necessary explanations
2-2	Specific ownership	\$ 3,664	
2-3	Sales and use	\$ -	
2-4	Other (specify): Dow, Senior, Veteran, Interest	\$ 1,603	
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ 925	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
2-15	Debt proceeds (should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds	\$ -	
2-17	Developer Advances received (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$ -	
2-20	Donations	\$ -	
2-21	Other (specify): Burial Plot Sales	\$ 7,350	
2-22		\$ -	
2-23		\$ -	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 48,193	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	Round to nearest Dollar	Please use this space to provide any necessary explanations
3-1	Administrative	\$ 2,085	Please use this space to provide any necessary explanations
3-2	Salaries	\$ 23,164	
3-3	Payroll taxes	\$ 3,966	
3-4	Contract services	\$ -	
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ 4,162	
3-7	Accounting and legal fees	\$ -	
3-8	Repair and maintenance	\$ 3,842	
3-9	Supplies	\$ -	
3-10	Utilities and telephone	\$ 2,315	
3-11	Fire/Police	\$ -	
3-12	Streets and highways	\$ -	
3-13	Public health	\$ -	
3-14	Capital outlay	\$ 9,925	
3-15	Utility operations	\$ -	
3-16	Culture and recreation	\$ -	
3-17	Debt service principal (should agree with Part 4)	\$ 570	
3-18	Debt service interest	\$ 5	
3-19	Repayment of Developer Advance Principal (should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	\$ -	
3-21	Contribution to pension plan (should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -	
3-23	Other (specify): Plot Buyback	\$ 400	
3-24	Treasurer's Fees	\$ 716	
3-25	Christmas Stipends Board	\$ 720	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES	\$ 51,870	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - LONG FORM".

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

- 4-1 Does the entity have outstanding debt? Yes No
 If Yes, please attach a copy of the entity's Debt Repayment Schedule.

- 4-2 Is the debt repayment schedule attached? If no, MUST explain: Yes No

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

4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)

	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify): Installment Payment, JD Mower	\$ 575		\$ 575	\$ -
TOTAL	\$ 575	\$ -	\$ 575	\$ -

*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

- 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?

Please use this space to provide any explanations or comments:

PART 5 - CASH AND INVESTMENTS

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

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 41,351	
5-2 Certificates of deposit	\$ -	
Total Cash Deposits		\$ 41,351
Investments (if investment is a mutual fund, please list underlying investments):		
<input style="width: 600px;" type="text"/>	\$ -	
<input style="width: 600px;" type="text"/>	\$ -	
<input style="width: 600px;" type="text"/>	\$ -	
<input style="width: 600px;" type="text"/>	\$ -	
Total Investments		\$ -
Total Cash and Investments		\$ 41,351

Please answer the following questions by marking in the appropriate boxes

- 5-4 Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Yes No N/A
- 5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? Yes No N/A

If no, MUST use this space to provide any explanations:

PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 6-1 Does the entity have capital assets? Yes No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain: Yes No

6-3 Complete the following capital assets table:

	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
Land	\$ 158,317	\$ -	\$ -	\$ 158,317
Buildings	\$ 47,000	\$ -	\$ -	\$ 47,000
Machinery and equipment	\$ 48,451	\$ -	\$ -	\$ 48,451
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ 9,925	\$ -	\$ 9,925
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain): Summit Water Tap	\$ 26,000	\$ -	\$ -	\$ 26,000
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 279,768	\$ 9,925	\$ -	\$ 289,693

Please use this space to provide any explanations or comments:

Addition = Wrought Iron Fence, People's Cemetery

PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No

- 7-1 Does the entity have an "old hire" firemen's pension plan? Yes No
- 7-2 Does the entity have a volunteer firemen's pension plan? Yes No
- If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ -
What is the monthly benefit paid for 20 years of service per retiree as of Jan	\$ -

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes No N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? Yes No N/A
-
- 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/Expenses
General Fund	\$ 52,500

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

		Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? <small>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.</small>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If no, MUST explain:

PART 10 - GENERAL INFORMATION

Please answer the following questions by marking in the appropriate boxes.

		Yes	No
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	Date of formation: <input style="width: 450px; height: 15px;" type="text"/>		
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Please indicate what services the entity provides:		

10-4	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	List the name of the other governmental entity and the services provided:		

10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	Date Filed:		

10-6	Does the entity have a certified Mill Levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes:	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		

Bond Redemption mills	-
General/Other mills	0.708
Total mills	0.708

Please use this space to provide any explanations or comments:

Print the names of ALL members of current governing body below.
Print Board Member's Name

A MAJORITY of the members of the governing body must complete and sign in the column below.

Board Member 1	Justin Foster	I Justin Foster , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u><i>Justin Foster</i></u> Date: March 10, 2019 My term Expires: January 2024
Board Member 2	Gary Allen	I Gary Allen , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u><i>Gary Allen</i></u> Date: March 10, 2021 My term Expires: January 2022
Board Member 3	Ginger Swope	I Ginger Swope , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: March 10, 2021 My term Expires: January 2023
Board Member 4		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 5		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 6		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____
Board Member 7		I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____

My Financial Accounts

Account Summary

Payment Options

Account Services

Welcome:

DOLORES CEMETERY DISTRICT

Mobile Site

Edit Profile

My John Deere

FAQs

Contact Us

Sign Off

Account : Closed Account Details

Primary Customer:

DOLORES CEMETERY DISTRICT

Dealer Details:

STOTZ EQUIPMENT

Collateral:

JOHN DEERE 930M Z-Track Mower / Tractor

Physical Damage Insurance

View Collateral Details

Account #
510001337171

Balance
\$0.00

Account Details:

Date Account Opened: 03/03/2017

Date Account Closed: 02/18/2020

Original Amount Financed: \$9,953.00

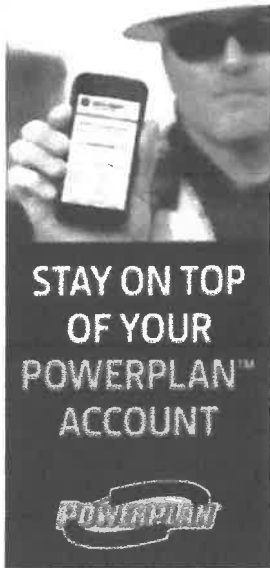
Interest Information:

Finance Charge Begin Date: 03/03/2017

Interest Paid Year-To-Date: \$0.00

Interest Paid Prior Year: \$5.03

[Account Summary](#) [Transaction History](#) [Payment Schedule](#) [Account Services](#)





Account : Transaction History

Important Notice: The Principal Balance displayed on this page is not a payoff figure.

Primary Customer: DOLORES CEMETERY DISTRICT
Account # 510001337171
Payment Frequency Monthly

----- Amount Applied To -----

Effective Date:	Transaction Description:	Total Transaction Amount:	Principal:	Interest Charges:	Other Charges And Credits:	Principal Balance:
02/18/2020	Credit for Unearned Insurance	-\$4.70	-\$4.70	\$0.00	\$0.00	\$0.00
02/18/2020	Credit Balance Adjustment	\$0.50	\$0.50	\$0.00	\$0.00	\$4.70
02/18/2020	Payment	-\$269.50	-\$268.15	-\$1.35	\$0.00	\$4.20
01/21/2020	Payment	-\$305.11	-\$301.43	-\$3.68	\$0.00	\$272.35
12/16/2019	Payment	-\$305.11	-\$300.75	-\$4.36	\$0.00	\$573.78
11/18/2019	Payment	-\$305.11	-\$298.01	-\$7.10	\$0.00	\$874.53
10/15/2019	Payment	-\$305.11	-\$298.04	-\$7.07	\$0.00	\$1,172.54
09/18/2019	Payment	-\$305.11	-\$295.67	-\$9.44	\$0.00	\$1,470.58
08/19/2019	Payment	-\$305.11	-\$292.28	-\$12.83	\$0.00	\$1,766.25
07/15/2019	Payment	-\$305.11	-\$293.38	-\$11.73	\$0.00	\$2,058.53
06/17/2019	Payment	-\$305.11	-\$290.52	-\$14.59	\$0.00	\$2,351.91
05/17/2019	Payment	-\$305.11	-\$286.86	-\$18.25	\$0.00	\$2,642.43
04/12/2019	Payment	-\$305.11	-\$291.34	-\$13.77	\$0.00	\$2,929.29
03/19/2019	Payment	-\$305.11	-\$291.35	-\$13.76	\$0.00	\$3,220.63
02/25/2019	Payment	-\$305.11	-\$277.44	-\$27.67	\$0.00	\$3,511.98
01/15/2019	Payment	-\$305.11	-\$284.08	-\$21.03	\$0.00	\$3,789.42
12/17/2018	Payment	-\$305.11	-\$284.16	-\$20.95	\$0.00	\$4,073.50
11/20/2018	Payment	-\$305.11	-\$276.22	-\$28.89	\$0.00	\$4,357.66
10/16/2018	Payment	-\$305.11	-\$279.74	-\$25.37	\$0.00	\$4,633.88
09/17/2018	Payment	-\$305.11	-\$281.98	-\$23.13	\$0.00	\$4,913.62
08/23/2018	Payment	-\$305.11	-\$268.13	-\$36.98	\$0.00	\$5,195.60
07/16/2018	Payment	-\$305.11	-\$276.49	-\$28.62	\$0.00	\$5,463.73
06/18/2018	Payment	-\$305.11	-\$267.66	-\$37.45	\$0.00	\$5,740.22
05/14/2018	Payment	-\$305.11	-\$270.45	-\$34.66	\$0.00	\$6,007.88
04/13/2018	Payment	-\$305.11	-\$275.93	-\$29.18	\$0.00	\$6,278.33
03/19/2018	Payment	-\$305.11	-\$272.29	-\$32.82	\$0.00	\$6,554.26
02/20/2018	Payment	-\$305.11	-\$263.44	-\$41.67	\$0.00	\$6,826.55
01/18/2018	Payment	-\$305.11	-\$264.51	-\$40.60	\$0.00	\$7,089.99
12/18/2017	Payment	-\$305.11	-\$267.11	-\$38.00	\$0.00	\$7,354.50
11/20/2017	Payment	-\$305.11	-\$256.01	-\$49.10	\$0.00	\$7,621.61
10/16/2017	Payment	-\$307.49	-\$266.88	-\$40.61	\$0.00	\$7,877.62
09/18/2017	Payment	-\$305.11	-\$252.77	-\$52.34	\$0.00	\$8,144.50
08/14/2017	Payment	-\$302.73	-\$259.56	-\$43.17	\$0.00	\$8,397.27
07/17/2017	Payment	-\$302.73	-\$258.28	-\$44.45	\$0.00	\$8,656.83

*2025
5.00*

*Int 2019
16.00*