

SHORT FORM

**NAME OF GOVERNMENT
ADDRESS**

Chicago Creek Sanitation District
PO Box 634
Idaho Springs, CO 80452
Sheri Karner
(303) 567-2855
ccsd_103@yahoo.com

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

**CONTACT PERSON
PHONE
EMAIL
FAX**

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**

Sheri Karner
Business Manager
PO Box 634 - Idaho Springs, CO 80452
(303) 567-2855
8-Mar-21

<i>Sheri Karner</i>		
Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL <small>(MODIFIED ACCRUAL BASIS)</small>	PROPRIETARY <small>(CASH OR BUDGETARY BASIS)</small>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>



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.

2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$	7,194
2-2		Specific ownership		\$	497
2-3		Sales and use		\$	-
2-4		Other (specify):		\$	-
2-5	Licenses and permits			\$	-
2-6	Intergovernmental:	Grants		\$	-
2-7		Conservation Trust Funds (Lottery)		\$	-
2-8		Highway Users Tax Funds (HUTF)		\$	-
2-9		Other (specify): IGA City of Idaho Springs		\$	9,222
2-10	Charges for services			\$	46,808
2-11	Fines and forfeits			\$	-
2-12	Special assessments			\$	-
2-13	Investment income			\$	745
2-14	Charges for utility services			\$	13,660
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): Satisfied Liens			\$	5,734
2-22	Tap Fee			\$	3,109
2-23				\$	-
2-24				\$	-

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.

3-1	Administrative			\$	702
3-2	Salaries			\$	-
3-3	Payroll taxes			\$	-
3-4	Contract services			\$	7,800
3-5	Employee benefits			\$	-
3-6	Insurance			\$	1,555
3-7	Accounting and legal fees			\$	2,774
3-8	Repair and maintenance			\$	3,365
3-9	Supplies			\$	155
3-10	Utilities and telephone			\$	839
3-11	Fire/Police			\$	-
3-12	Streets and highways			\$	-
3-13	Public health			\$	-
3-14	Capital outlay			\$	-
3-15	Utility operations			\$	46,949
3-16	Culture and recreation			\$	-
3-17	Debt service principal		(should agree with Part 4)	\$	-
3-18	Debt service interest			\$	-
3-19	Repayment of Developer Advance Principal		(should agree with line 4-4)	\$	-
3-20	Repayment of Developer Advance Interest			\$	-
3-21	Contribution to pension plan		(should agree to line 7-2)	\$	-
3-22	Contribution to Fire & Police Pension Assoc.		(should agree to line 7-2)	\$	-
3-23	Other (specify): Long-Term Line Maintenance			\$	34,736
3-24				\$	-
3-25				\$	-
3-26				\$	-

- 4-1 Does the entity have outstanding debt?
 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:
- 4-3 Is the entity current in its debt service payments? If no, MUST explain:
- 4-4

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

\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

*must tie to prior year ending balance

- 4-5 Does the entity have any authorized, but unissued, debt?
 If yes: How much? \$ -
 Date the debt was authorized:
- 4-6 Does the entity intend to issue debt within the next calendar year?
 If yes: How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for?
 If yes: What is the amount outstanding? \$ -
- 4-8 Does the entity have any lease agreements?
 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? \$ -

5-1 YEAR-END Total of ALL Checking and Savings Accounts	\$ 132,996	
5-2 Certificates of deposit	\$ 24,006	
		\$ 157,002

5-3 Governmental Investment Pool	\$ 88,925	
	\$ -	
	\$ -	
	\$ -	
		\$ 88,925
		\$ 245,927

- 5-4 Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?
- 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.)?

- 6-1 Does the entity have capital 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

Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 137,165	\$ -	\$ 8,230	\$ 128,935
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
	\$ 137,165	\$ -	\$ 8,230	\$ 128,935

- 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.):	\$ -
	\$ -
What is the monthly benefit paid for 20 years of service per retiree as of Jan	\$ -

- 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.?

- 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:

General Fund	\$ 122,000

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?
 Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.

10-1 Is this application for a newly formed governmental entity?

If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?

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

10-3 Is the entity a metropolitan district?

Please indicate what services the entity provides:

10-4 Does the entity have an agreement with another government to provide services?

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

10-5 Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during

If yes: Date Filed:

10-6 Does the entity have a certified Mill Levy?

If yes: Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills	-
General/Other mills	3.355
Total mills	3.355

I Alfred Brown, 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 Alfred Brown
Date: March 15, 2021
My term Expires: 2022

I Michael Morris, 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 Michael Morris
Date: March 15, 2021
My term Expires: 2023

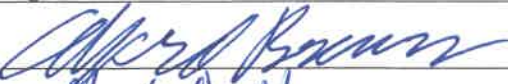

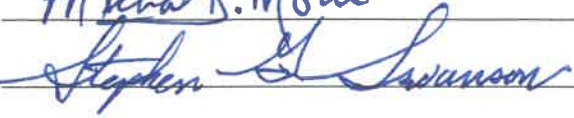

I Stephen Swanson, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Signed Stephen Swanson
Date: March 15, 2021
My term Expires: 2023

I Glen Straub, 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 15, 2021
My term Expires: 2022

I Christopher Gould, 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 Christopher Gould
Date: March 15, 2021
My term Expires: 2022

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: _____

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: _____

Members of Governing Body	Date Term Expires	Signature
Alfred Brown	2022	
Michael Morris	2023	
Stephen Swanson	2023	
Glen Straub	2022	
Christopher Gould	2022	