

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT ADDRESS  
CONTACT PERSON PHONE EMAIL

HUERFANO COUNTY FIRE PROTECTION DISTRICT  
P.O. BOX 1204  
WALSENBURG CO 81089  
MOLLIE FULLER  
719-260-3018  
MOLLIESUE1@GMAIL.COM

For the Year Ended  
12/31/2022  
or fiscal year ended:

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

TIM DIXON  
Shareholder  
Dixon, Wainor & Co., Inc.  
164 E. Main St  
719-848-9241

PREPARER (SIGNATURE REQUIRED) We are independent as defined by professional standards.

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 (a) and 32-1-104 (3), C.R.S.]

YES  NO  If Yes, date filed:



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

		Governmental Funds		Proprietary/Industrial Funds	
Line	Description	Amount	Amount	Amount	Amount
<b>Governmental Funds</b>					
2-1	Tax Revenue				
2-2	Property, include this item in Question 12-61	\$ 403,023	\$ -	\$ -	\$ -
2-3	Specific Ownership	\$ 46,049	\$ -	\$ -	\$ -
2-4	Sales and Use Tax	\$ -	\$ -	\$ -	\$ -
2-5	Other Tax Revenue (Specify...)	\$ 3,653	\$ -	\$ -	\$ -
2-6		\$ -	\$ -	\$ -	\$ -
2-7		\$ -	\$ -	\$ -	\$ -
2-8		\$ -	\$ -	\$ -	\$ -
<b>Add lines 2-1 through 2-7</b>		<b>\$ 512,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL TAX REVENUE</b>		<b>\$ 512,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2-9	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
2-10	Highway Users Tax Funds (MUT)	\$ -	\$ -	\$ -	\$ -
2-11	Conservation Trust Funds (Lobby)	\$ -	\$ -	\$ -	\$ -
2-12	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -
2-13	Fire & Police Pension	\$ -	\$ -	\$ -	\$ -
2-14	Grants	\$ 5,583	\$ -	\$ -	\$ -
2-15	Donations	\$ 200	\$ -	\$ -	\$ -
2-16	Charges for Sales and Services	\$ 8,500	\$ -	\$ -	\$ -
2-17	Rental Income	\$ -	\$ -	\$ -	\$ -
2-18	Fines and Forfeits	\$ -	\$ -	\$ -	\$ -
2-19	Interest/Investment Income	\$ 303	\$ -	\$ -	\$ -
2-20	Tap Fees	\$ -	\$ -	\$ -	\$ -
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -
2-22	All Other (Specify...)	\$ 5,808	\$ -	\$ -	\$ -
2-23		\$ -	\$ -	\$ -	\$ -
<b>Add lines 2-9 through 2-23</b>		<b>\$ 533,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>		<b>\$ 533,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Proprietary/Industrial Funds</b>					
2-1	Tax Revenue				
2-2	Property, include this item in Question 12-61	\$ -	\$ -	\$ -	\$ -
2-3	Specific Ownership	\$ -	\$ -	\$ -	\$ -
2-4	Sales and Use Tax	\$ -	\$ -	\$ -	\$ -
2-5	Other Tax Revenue (Specify...)	\$ -	\$ -	\$ -	\$ -
2-6		\$ -	\$ -	\$ -	\$ -
2-7		\$ -	\$ -	\$ -	\$ -
2-8		\$ -	\$ -	\$ -	\$ -
<b>Add lines 2-1 through 2-7</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL TAX REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
2-9	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
2-10	Highway Users Tax Funds (MUT)	\$ -	\$ -	\$ -	\$ -
2-11	Conservation Trust Funds (Lobby)	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -
<b>Add lines 2-9 through 2-23</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>					
2-24	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
2-25	Lease Proceeds	\$ -	\$ -	\$ -	\$ -
2-27	Developer Advances	\$ -	\$ -	\$ -	\$ -
2-28	Other (Specify...)	\$ -	\$ -	\$ -	\$ -
<b>Add lines 2-24 through 2-28</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>\$ 533,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTALS</b>					
<b>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 28-1-604, C.R.S., or contact the OSA.</b>		<b>\$ 533,119</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES**

Line	Description	Governmental Funds		Proprietary/Industry Funds	Total
		Medical Fund	Fund		
3-1	Expenditures				
3-2	General Government	\$	\$	\$	\$
3-3	Judicial	\$	\$	\$	\$
3-4	Law Enforcement	\$	\$	\$	\$
3-5	Fire	\$	\$	\$	\$
3-6	Highways & Streets	\$ 250,699	\$	\$	\$ 250,699
3-7	Solid Waste	\$	\$	\$	\$
3-8	Contributions to Fire & Police Pension Assoc.	\$	\$	\$	\$
3-9	Health	\$	\$	\$	\$
3-10	Culture and Recreation	\$	\$	\$	\$
3-11	Transfers to other districts	\$	\$	\$	\$
3-12	Other (Specify: )	\$	\$	\$	\$
3-13	Capital Outlay	\$	\$	\$	\$
3-14	Debt Service	\$	\$	\$	\$
3-15	Principal	\$ 122,750	\$	\$	\$ 122,750
3-16	Interest	\$ 18,453	\$	\$	\$ 18,453
3-17	Bond Insurance Costs	\$	\$	\$	\$
3-18	Developer Principal Repayments	\$	\$	\$	\$
3-19	Developer Interest Repayments	\$	\$	\$	\$
3-20	All Other (Specify: )	\$	\$	\$	\$
3-21	Add lines 3-1 through 3-21	\$	\$	\$	\$
3-22	TOTAL EXPENDITURES	\$ 391,902	\$	\$	\$ 391,902
3-23	Interfund Transfers (in)	\$	\$	\$	\$
3-24	Interfund Transfers (out)	\$	\$	\$	\$
3-25	Other Expenditures (Revenue):	\$	\$	\$	\$
3-26	Depreciation/Amortization	\$	\$	\$	\$
3-27	Other Financing Sources (Use)	\$	\$	\$	\$
3-28	Capital Outlay	\$	\$	\$	\$
3-29	Debt Principal	\$	\$	\$	\$
3-30	Add lines 3-27 through 3-28	\$	\$	\$	\$
3-31	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$	\$	\$	\$
3-32	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing	\$	\$	\$	\$
3-33	Line 2-29, less line 3-22, less line 3-29	\$ 141,217	\$	\$	\$ 141,217
3-34	Net Increase (Decrease) in Net Position	\$	\$	\$	\$
3-35	Line 2-29, plus line 3-22, plus line 3-29, less line 3-23	\$	\$	\$	\$
3-36	Net Position, January 1 from December 31 prior year report	\$	\$	\$	\$
3-37	Net Position, January 1 from December 31 prior year report	\$ 446,777	\$	\$	\$ 446,777
3-38	Prior Period Adjustment (MUST explain)	\$	\$	\$	\$
3-39	Fund Balance, December 31	\$	\$	\$	\$
3-40	Sum of Lines 3-38, 3-37, and 3-32	\$	\$	\$	\$
3-41	Net Position, December 31	\$ 592,994	\$	\$	\$ 592,994
3-42	This total should be the same as line 1-37	\$	\$	\$	\$
3-43	This total should be the same as line 1-37	\$	\$	\$	\$
3-44	Add lines 3-27 plus line 3-28, less line 3-29, less line 3-45, plus line 3-24 TOTAL CHAF RECONCILING ITEMS	\$	\$	\$	\$
3-45	TOTAL EXPENSES	\$	\$	\$	\$
3-46	Add lines 3-1 through 3-21	\$	\$	\$	\$
3-47	TOTAL EXPENDITURES	\$	\$	\$	\$
3-48	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-49	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-50	Depreciation/Amortization	\$	\$	\$	\$
3-51	Other Financing Sources (Use)	\$	\$	\$	\$
3-52	Capital Outlay	\$	\$	\$	\$
3-53	Debt Principal	\$	\$	\$	\$
3-54	Add lines 3-47 through 3-53	\$	\$	\$	\$
3-55	TOTAL EXPENSES	\$	\$	\$	\$
3-56	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-57	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-58	Depreciation/Amortization	\$	\$	\$	\$
3-59	Other Financing Sources (Use)	\$	\$	\$	\$
3-60	Capital Outlay	\$	\$	\$	\$
3-61	Debt Principal	\$	\$	\$	\$
3-62	Add lines 3-57 through 3-61	\$	\$	\$	\$
3-63	TOTAL EXPENSES	\$	\$	\$	\$
3-64	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-65	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-66	Depreciation/Amortization	\$	\$	\$	\$
3-67	Other Financing Sources (Use)	\$	\$	\$	\$
3-68	Capital Outlay	\$	\$	\$	\$
3-69	Debt Principal	\$	\$	\$	\$
3-70	Add lines 3-67 through 3-70	\$	\$	\$	\$
3-71	TOTAL EXPENSES	\$	\$	\$	\$
3-72	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-73	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-74	Depreciation/Amortization	\$	\$	\$	\$
3-75	Other Financing Sources (Use)	\$	\$	\$	\$
3-76	Capital Outlay	\$	\$	\$	\$
3-77	Debt Principal	\$	\$	\$	\$
3-78	Add lines 3-77 through 3-81	\$	\$	\$	\$
3-79	TOTAL EXPENSES	\$	\$	\$	\$
3-80	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-81	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-82	Depreciation/Amortization	\$	\$	\$	\$
3-83	Other Financing Sources (Use)	\$	\$	\$	\$
3-84	Capital Outlay	\$	\$	\$	\$
3-85	Debt Principal	\$	\$	\$	\$
3-86	Add lines 3-84 through 3-88	\$	\$	\$	\$
3-87	TOTAL EXPENSES	\$	\$	\$	\$
3-88	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-89	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-90	Depreciation/Amortization	\$	\$	\$	\$
3-91	Other Financing Sources (Use)	\$	\$	\$	\$
3-92	Capital Outlay	\$	\$	\$	\$
3-93	Debt Principal	\$	\$	\$	\$
3-94	Add lines 3-92 through 3-96	\$	\$	\$	\$
3-95	TOTAL EXPENSES	\$	\$	\$	\$
3-96	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-97	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-98	Depreciation/Amortization	\$	\$	\$	\$
3-99	Other Financing Sources (Use)	\$	\$	\$	\$
3-100	Capital Outlay	\$	\$	\$	\$
3-101	Debt Principal	\$	\$	\$	\$
3-102	Add lines 3-100 through 3-104	\$	\$	\$	\$
3-103	TOTAL EXPENSES	\$	\$	\$	\$
3-104	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-105	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-106	Depreciation/Amortization	\$	\$	\$	\$
3-107	Other Financing Sources (Use)	\$	\$	\$	\$
3-108	Capital Outlay	\$	\$	\$	\$
3-109	Debt Principal	\$	\$	\$	\$
3-110	Add lines 3-108 through 3-112	\$	\$	\$	\$
3-111	TOTAL EXPENSES	\$	\$	\$	\$
3-112	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-113	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-114	Depreciation/Amortization	\$	\$	\$	\$
3-115	Other Financing Sources (Use)	\$	\$	\$	\$
3-116	Capital Outlay	\$	\$	\$	\$
3-117	Debt Principal	\$	\$	\$	\$
3-118	Add lines 3-116 through 3-120	\$	\$	\$	\$
3-119	TOTAL EXPENSES	\$	\$	\$	\$
3-120	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-121	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-122	Depreciation/Amortization	\$	\$	\$	\$
3-123	Other Financing Sources (Use)	\$	\$	\$	\$
3-124	Capital Outlay	\$	\$	\$	\$
3-125	Debt Principal	\$	\$	\$	\$
3-126	Add lines 3-124 through 3-128	\$	\$	\$	\$
3-127	TOTAL EXPENSES	\$	\$	\$	\$
3-128	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-129	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-130	Depreciation/Amortization	\$	\$	\$	\$
3-131	Other Financing Sources (Use)	\$	\$	\$	\$
3-132	Capital Outlay	\$	\$	\$	\$
3-133	Debt Principal	\$	\$	\$	\$
3-134	Add lines 3-132 through 3-136	\$	\$	\$	\$
3-135	TOTAL EXPENSES	\$	\$	\$	\$
3-136	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-137	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-138	Depreciation/Amortization	\$	\$	\$	\$
3-139	Other Financing Sources (Use)	\$	\$	\$	\$
3-140	Capital Outlay	\$	\$	\$	\$
3-141	Debt Principal	\$	\$	\$	\$
3-142	Add lines 3-140 through 3-144	\$	\$	\$	\$
3-143	TOTAL EXPENSES	\$	\$	\$	\$
3-144	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-145	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-146	Depreciation/Amortization	\$	\$	\$	\$
3-147	Other Financing Sources (Use)	\$	\$	\$	\$
3-148	Capital Outlay	\$	\$	\$	\$
3-149	Debt Principal	\$	\$	\$	\$
3-150	Add lines 3-148 through 3-152	\$	\$	\$	\$
3-151	TOTAL EXPENSES	\$	\$	\$	\$
3-152	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-153	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-154	Depreciation/Amortization	\$	\$	\$	\$
3-155	Other Financing Sources (Use)	\$	\$	\$	\$
3-156	Capital Outlay	\$	\$	\$	\$
3-157	Debt Principal	\$	\$	\$	\$
3-158	Add lines 3-156 through 3-160	\$	\$	\$	\$
3-159	TOTAL EXPENSES	\$	\$	\$	\$
3-160	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-161	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-162	Depreciation/Amortization	\$	\$	\$	\$
3-163	Other Financing Sources (Use)	\$	\$	\$	\$
3-164	Capital Outlay	\$	\$	\$	\$
3-165	Debt Principal	\$	\$	\$	\$
3-166	Add lines 3-164 through 3-168	\$	\$	\$	\$
3-167	TOTAL EXPENSES	\$	\$	\$	\$
3-168	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-169	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-170	Depreciation/Amortization	\$	\$	\$	\$
3-171	Other Financing Sources (Use)	\$	\$	\$	\$
3-172	Capital Outlay	\$	\$	\$	\$
3-173	Debt Principal	\$	\$	\$	\$
3-174	Add lines 3-172 through 3-176	\$	\$	\$	\$
3-175	TOTAL EXPENSES	\$	\$	\$	\$
3-176	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-177	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-178	Depreciation/Amortization	\$	\$	\$	\$
3-179	Other Financing Sources (Use)	\$	\$	\$	\$
3-180	Capital Outlay	\$	\$	\$	\$
3-181	Debt Principal	\$	\$	\$	\$
3-182	Add lines 3-180 through 3-184	\$	\$	\$	\$
3-183	TOTAL EXPENSES	\$	\$	\$	\$
3-184	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-185	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-186	Depreciation/Amortization	\$	\$	\$	\$
3-187	Other Financing Sources (Use)	\$	\$	\$	\$
3-188	Capital Outlay	\$	\$	\$	\$
3-189	Debt Principal	\$	\$	\$	\$
3-190	Add lines 3-188 through 3-192	\$	\$	\$	\$
3-191	TOTAL EXPENSES	\$	\$	\$	\$
3-192	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-193	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-194	Depreciation/Amortization	\$	\$	\$	\$
3-195	Other Financing Sources (Use)	\$	\$	\$	\$
3-196	Capital Outlay	\$	\$	\$	\$
3-197	Debt Principal	\$	\$	\$	\$
3-198	Add lines 3-196 through 3-200	\$	\$	\$	\$
3-199	TOTAL EXPENSES	\$	\$	\$	\$
3-200	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-201	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-202	Depreciation/Amortization	\$	\$	\$	\$
3-203	Other Financing Sources (Use)	\$	\$	\$	\$
3-204	Capital Outlay	\$	\$	\$	\$
3-205	Debt Principal	\$	\$	\$	\$
3-206	Add lines 3-204 through 3-208	\$	\$	\$	\$
3-207	TOTAL EXPENSES	\$	\$	\$	\$
3-208	Net Interfund Transfers (In) Out	\$	\$	\$	\$
3-209	Other (Specify: ) (Enter negative for expense)	\$	\$	\$	\$
3-210	Depreciation/Amortization	\$	\$	\$	\$
3-211	Other Financing Sources (Use)	\$	\$	\$	\$
3-212	Capital Outlay	\$	\$	\$	\$
3-213	Debt Principal	\$	\$	\$	\$



**PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS**

6-1 Does the entity have capitalized assets?  YES  NO Please use this space to provide any explanations or comments:

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	6-4	Balance as of 12/31/17	Increases	Decreases	Balance as of 12/31/18
		Capitalizing of the	Produces	Dispositions	Capitalizing of the
		Requirements of the	Additions	Dispositions	Capitalizing of the
		NOA			NOA
Land	Spring Creek including capital rights to use assets held for PROPOSED NEW BUILDING	\$ 50,001	\$ -	\$ -	\$ 50,001
Buildings		\$ 97,000	\$ -	\$ -	\$ 97,000
Machinery and equipment		\$ 1,906,141	\$ -	\$ -	\$ 1,906,141
Furniture and fixtures		\$ -	\$ -	\$ -	\$ -
Infrastructure		\$ -	\$ -	\$ -	\$ -
Construction in Progress (CIP)		\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets		\$ -	\$ -	\$ -	\$ -
Intangible Assets		\$ -	\$ -	\$ -	\$ -
Other (explain):		\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative or credit balance)		\$ -	\$ (93,107)	\$ -	\$ (1,400,959)
Accumulated Depreciation (Enter a negative or credit balance)		\$ (1,307,852)	\$ -	\$ -	\$ (1,400,959)
<b>TOTAL</b>		\$ 745,290	\$ (93,107)	\$ -	\$ 652,183

\* Must agree to prior year-end balance  
 Generally, capital asset additions should be reported at capital entry on line 6-4 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy:

**PART 7 - PENSION INFORMATION**

7-1 Does the entity have an "old hire" firefighters' pension plan?  YES  NO Please use this space to provide any explanations or comments:

7-2 Does the entity have a volunteer firefighters' pension plan?  YES  NO

If yes: Who administers the plan? \_\_\_\_\_

Indicate the contributions from:

Tax (property, SO, sales, etc.): \$ \_\_\_\_\_

State contribution amount: \$ \_\_\_\_\_

Other (grants, 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

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. 2 If no, MUST explain:  YES  NO  N/A

Please use this space to provide any explanations or comments:

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

If yes, Please indicate the amount appropriated for each fund separately for the year reported

GENERAL FUND	Special Revenue	Capital	Debt	Other	Total Appropriations by entity
\$	\$	\$	\$	\$	\$
					1,072,013

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

Please answer the following question by marking in the appropriate box

9-1 Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(b))?  YES  NO

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

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

Please use this space to provide any explanations or comments:

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:

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	5.000
<b>Total mills</b>	<b>5.000</b>

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



**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 Signatures 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. The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 28-1-604 (2), 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 signatures software. The signature history document must show when the document was created and when the document was emailed to the various partners, 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 application 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. After by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 28-1-604, 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 consultant, with knowledge of governmental accounting compiled 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.
GERALD JERANT	<p><i>Gerald Jerant</i> personally reviewed and approve this application for exemption from audit.</p> <p>Signed: <u>Gerald Jerant</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: <u>Gerald Jerant</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: _____ Date: _____</p> <p>My term Expires: _____</p>
FRANK MARTIN	<p><i>Frank Martin</i> personally reviewed and approve this application for exemption from audit.</p> <p>Signed: <u>Frank Martin</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: <u>Frank Martin</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: _____ Date: _____</p> <p>My term Expires: _____</p>
SHERRI FARIS	<p><i>Sherri Faris</i> personally reviewed and approve this application for exemption from audit.</p> <p>Signed: <u>Sherri Faris</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: <u>Sherri Faris</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: _____ Date: _____</p> <p>My term Expires: _____</p>
MONTY MORGAN	<p><i>Monty Morgan</i> personally reviewed and approve this application for exemption from audit.</p> <p>Signed: <u>Monty Morgan</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: <u>Monty Morgan</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: _____ Date: _____</p> <p>My term Expires: _____</p>
BOB MARTIN	<p><i>Bob Martin</i> personally reviewed and approve this application for exemption from audit.</p> <p>Signed: <u>Bob Martin</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: <u>Bob Martin</u> Date: <u>8/17/2023</u></p> <p>My term Expires: _____</p> <p>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.</p> <p>Signed: _____ Date: _____</p> <p>My term Expires: _____</p>
Full Name	
Full Name	
Full Name	
Full Name	
Full Name	
Full Name	

**Schedule of Long Term Debt**

**LEASE PURCHASE PUMPER TRUCK**

The District entered into a capital lease with Government Capital Corporation on May 5, 2018 for the purchase of a pumper truck. The terms of the lease call for annual payments of \$28,837 beginning May 25, 2019 with an interest rate of 4.65%. Below is a schedule of the remaining lease purchase payments.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	25,161	3,676	28,837
2024	26,332	2,505	28,837
2025	27,556	1,281	28,837
	<u>79,049</u>	<u>7,462</u>	<u>86,511</u>

**LEASE PURCHASE BRUSH TRUCK**

The District entered into a capital lease with Government Capital Corporation for the purchase of a brush truck. The terms of the lease call for annual payments of \$29,874 beginning September 16, 2020 with an interest rate of 3.29%. Below is a schedule of the remaining lease purchase payments.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	25,410	4,464	29,874
2024	26,246	3,628	29,874
2025	27,110	2,765	29,875
2026	28,002	1,873	29,875
2027	28,923	952	29,875
	<u>135,691</u>	<u>13,682</u>	<u>149,373</u>

**LEASE PURCHASE BRUSH TRUCK**

The District entered into a capital lease with Government Capital Corporation for the purchase of an additional brush truck. The terms of the lease call for annual payments of \$39,093 beginning August 27, 2021 with an interest rate of 3.08%. Below is a schedule of the remaining lease purchase payments.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	33,587	5,506	39,093
2024	34,622	4,471	39,093
2025	35,690	3,403	39,093
2026	36,790	2,303	39,093
2027	37,924	1,169	39,093
	<u>178,613</u>	<u>16,852</u>	<u>195,465</u>