

RESOLUTION 2022 03-14

APPLICATION FOR EXEMPTION FROM AUDIT
(Pursuant to Section 2901-604, C.R.S.)

A RESOLUTION APPROVING AN APPLICATION FOR EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021 FOR THE GLACIER VIEW FIRE PROTECTION DISTRICT, STATE OF COLORADO.

WHEREAS, the Board of Directors of the Glacier View Fire Protection District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed five hundred thousand dollars may, with the approval of the state auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for the Glacier View Fire Protection District exceeded \$500,000 for fiscal year 2021; and

WHEREAS, an application for exemption from audit for the Glacier View Fire Protection District has been prepared by Anderson & Whitney, PC a professional corporation of certified public accountants with knowledge of government accounting; and

WHEREAS, said application from audit has been completed in accordance with regulations issued by the state auditor.

NOW THEREFORE, be it resolved by the Board of Directors of the Glacier View Fire Protection District that the application for exemption from audit for the Glacier View Fire Protection District for the fiscal year ended December 31, 2021, has been reviewed and is hereby approved by a majority of the Board of Directors of the Glacier View Fire Protection District; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Glacier View Fire Protection District for the fiscal year ended December 31, 2021.

The undersigned hereby certifies that he/she is the duly elected and qualified Board of Director Treasurer and the custodian of the books and records and seal of Glacier View Fire Protection District, a Special District, duly formed pursuant to the laws of the state of Colorado and that the foregoing is a true record of a resolution duly adopted at a meeting of the Glacier View Fire Protection Board of Directors and that said meeting was held in accordance with state law and the Bylaws of the above-named Special District on March 14th, 2022 and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as GVFPD Board of Directors Treasurer and have hereunto affixed the corporate seal of the above-named Special District this, 14th day of March 2022.


David Thompson – GVFPD Board of Director - Treasurer



RESOLUTION 2022 03-14

APPLICATION FOR EXEMPTION FROM AUDIT

(Pursuant to Section 2901-604, C.R.S.)

A RESOLUTION APPROVING AN APPLICATION FOR EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021 FOR THE GLACIER VIEW FIRE PROTECTION DISTRICT, STATE OF COLORADO.

WHEREAS, the Board of Directors of the Glacier View Fire Protection District wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed five hundred thousand dollars may, with the approval of the state auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for the Glacier View Fire Protection District exceeded \$500,000 for fiscal year 2021; and

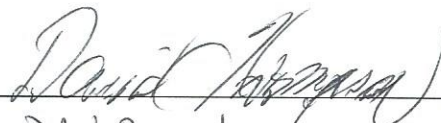
WHEREAS, an application for exemption from audit for the Glacier View Fire Protection District has been prepared by Anderson & Whitney, PC a professional corporation of certified public accountants with knowledge of government accounting; and

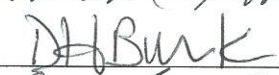
WHEREAS, said application from audit has been completed in accordance with regulations issued by the state auditor.

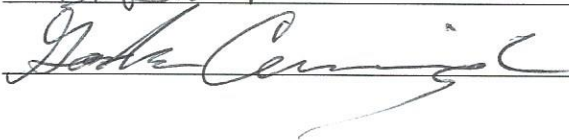
NOW THEREFORE, be it resolved by the Board of Directors of the Glacier View Fire Protection District that the application for exemption from audit for the Glacier View Fire Protection District for the fiscal year ended December 31, 2021, has been reviewed and is hereby approved by a majority of the Board of Directors of the Glacier View Fire Protection District; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Glacier View Fire Protection District for the fiscal year ended December 31, 2021.

The undersigned hereby certifies that he/she are the duly elected and qualified Board of Directors and the custodian of the books and records and seal of Glacier View Fire Protection District, a Special District, duly formed pursuant to the laws of the state of Colorado and that the foregoing is a true record of a resolution duly adopted at a meeting of the Glacier View Fire Protection Board of Directors and that said meeting was held in accordance with state law and the Bylaws of the above-named Special District on March 14th, 2022 and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as GVFPD Board of Directors Treasurer and have hereunto affixed the corporate seal of the above-named Special District this, 14th day of March 2022.









APPLICATION FOR EXEMPTION FROM AUDIT LONG FORM

FOR LOCAL GOVERNMENTS WITH EITHER REVENUES OR EXPENDITURES MORE THAN \$100,000 BUT NOT MORE THAN \$750,000

Under the local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 for the year.
 If your local government has either revenues or expenditures of LESS than \$100,000, use the **SHORT FORM**.

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA) for approval.

Any preparer of an Application for Exemption from Audit must be an independent accountant with knowledge of governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.
GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS
PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS
POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUTORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.
APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS ADDRESS:
<http://www.lexisnexis.com/hotdocs/COLORADO/>

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

CHECKLIST

<input checked="" type="checkbox"/> Has the preparer signed the application? <input type="checkbox"/> Has the entity corrected all Prior Year Deficiencies as communicated by the OSA? <input checked="" type="checkbox"/> Has the application been PERSONALLY reviewed and approved by the governing body? <input checked="" type="checkbox"/> Are all sections of the form complete, including responses to all of the questions? <input type="checkbox"/> Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section? <input checked="" type="checkbox"/> Will this application be submitted electronically? <input checked="" type="checkbox"/> If yes, have you read and understand the new Electronic Signature Policy? See new here policy --OR-- <input type="checkbox"/> Have you included a resolution? <input type="checkbox"/> Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting? <input type="checkbox"/> Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.) <input type="checkbox"/> Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.) <input type="checkbox"/> If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?	Checkout our new web portal . Register your account and submit electronic Applications for Exemption From Audit, Extension of Time to File requests, Audited Financial Statements, and more! See the link below. OSA LG Web Portal
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FILING METHODS

NEW METHOD!
WEB PORTAL: Register and submit your Applications at our new portal: <https://apps.leg.co.gov/osalig>

MAIL: Office of the State Auditor
 Local Government Audit Division
 1525 Sherman St., 7th Floor
 Denver, CO 80203

QUESTIONS? Email: osalig@state.co.us or Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.
 Governmental Activity should be reported on the Modified Accrual Basis.
 Proprietary Activity should be reported on the Cash or Budgetary Basis -- A Budget to GAAP reconciliation is provided in Part 3
 Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.
In that event, AN AUDIT SHALL BE REQUIRED.

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT ADDRESS CONTACT PERSON PHONE EMAIL FAX	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Glacier View Fire Protection District</td> <td style="width: 150px;"></td> </tr> <tr> <td style="padding: 2px;">1414 Green Mountain Dr</td> <td></td> </tr> <tr> <td style="padding: 2px;">Livermore, CO 80536</td> <td></td> </tr> <tr> <td style="padding: 2px;">Cheryl Franz</td> <td></td> </tr> <tr> <td style="padding: 2px;">970-493-3353</td> <td></td> </tr> <tr> <td style="padding: 2px;">gvidoffice1@gmail.com</td> <td></td> </tr> <tr> <td style="padding: 2px;">970-493-3376</td> <td></td> </tr> </table>	Glacier View Fire Protection District		1414 Green Mountain Dr		Livermore, CO 80536		Cheryl Franz		970-493-3353		gvidoffice1@gmail.com		970-493-3376	
Glacier View Fire Protection District															
1414 Green Mountain Dr															
Livermore, CO 80536															
Cheryl Franz															
970-493-3353															
gvidoffice1@gmail.com															
970-493-3376															

For the Year Ended
12/31/2021
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:	Alan Holmberg
TITLE:	CPA
FIRM NAME (if applicable):	Anderson & Whitney, P.C.
ADDRESS:	5801 W 11th St, Suite 300, Greeley, CO 80634
PHONE:	970-352-7990
DATE PREPARED:	February, 15, 2022
RELATIONSHIP TO ENTITY:	None - Independent from entity

PREPARER (SIGNATURE REQUIRED)

See Attached Compilation Report

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If Yes, date filed:
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Independent Accountant's Compilation Report

Board of Directors
Glacier View Fire Protection District
Livermore, Colorado

Management is responsible for the accompanying financial statements of Glacier View Fire Protection District as of December 31, 2021 and for the year then ended in the accompanying Application for Exemption from Audit and for determining that the Application for Exemption from Audit is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying Application for Exemption from Audit nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

These financial statements and supplementary information are for the use of the Office of the State Auditor and are presented in accordance with the requirements of the Application for Exemption from Audit, which differ from accounting principles generally accepted in the United States of America. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the responsibility of management. The information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, conclusion, nor provide any form of assurance on such supplementary information.

Anderson & Whitney, P.C.

February 15, 2022

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT ADDRESS	Glacier View Fire Protection District 1414 Green Mountain Dr Livermore, CO 80536			
CONTACT PERSON	Cheryl Franz			
PHONE	970-493-3353			
EMAIL	gvfdoffice1@gmail.com			
FAX	970-493-3376			

For the Year Ended
12/31/2021
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 \$700,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:	Alan Holmberg			
TITLE	CPA			
FIRM NAME (if applicable)	Anderson & Whitney, P.C.			
ADDRESS	5801 W 11th St, Suite 300, Greeley, CO 80634			
PHONE	970-352-7990			
DATE PREPARED	February, 15, 2022			
RELATIONSHIP TO ENTITY	None - Independent from entity			

PREPARER (SIGNATURE REQUIRED)

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	If Yes, date filed:
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PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund
NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*	Fund*	Fund*	
Assets						
1-1	Cash & Cash Equivalents	\$ 420,193	\$ -	\$ -	\$ -	
1-2	Investments	\$ -	\$ -	\$ -	\$ -	
1-3	Receivables	\$ 307,328	\$ -	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
1-5	Property Tax Receivable	\$ -	\$ -	\$ -	\$ -	
	All Other Assets [specify...]	\$ -	\$ -	\$ -	\$ -	
1-6		\$ -	\$ -	\$ -	\$ -	
1-7		\$ -	\$ -	\$ -	\$ -	
1-8		\$ -	\$ -	\$ -	\$ -	
1-9		\$ -	\$ -	\$ -	\$ -	
1-10		\$ -	\$ -	\$ -	\$ -	
1-11	(add lines 1-1 through 1-10)	TOTAL ASSETS	\$ 727,521	\$ -	\$ -	
1-12	Deferred Outflows of Resources	\$ -	\$ -	\$ -	\$ -	
1-13	[specify...]	\$ -	\$ -	\$ -	\$ -	
1-14	[specify...]	\$ -	\$ -	\$ -	\$ -	
1-15	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	\$ -	\$ -	
	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 727,521	\$ -	\$ -	\$ -	
Liabilities						
1-16	Accounts Payable	\$ -	\$ -	\$ -	\$ -	
1-17	Accrued Payroll and Related Liabilities	\$ 1,689	\$ -	\$ -	\$ -	
1-18	Unearned Property Tax Revenue	\$ -	\$ -	\$ -	\$ -	
1-19	Due to Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
1-20	All Other Current Liabilities	\$ -	\$ -	\$ -	\$ -	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 1,689	\$ -	\$ -	\$ -	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	\$ -	\$ -	
1-23		\$ -	\$ -	\$ -	\$ -	
1-24		\$ -	\$ -	\$ -	\$ -	
1-25		\$ -	\$ -	\$ -	\$ -	
1-26		\$ -	\$ -	\$ -	\$ -	
1-27	(add lines 1-21 through 1-26)	TOTAL LIABILITIES	\$ 1,689	\$ -	\$ -	
1-28	Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	
1-29	Deferred Property Taxes	\$ 299,802	\$ -	\$ -	\$ -	
1-30	Other [specify...]	\$ -	\$ -	\$ -	\$ -	
	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 299,802	\$ -	\$ -	\$ -	
Fund Balance						
1-31	Nonspendable Prepaid	\$ -	\$ -	\$ -	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -	\$ -	\$ -	
1-33	Restricted Trsora	\$ 9,333	\$ -	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ -	\$ -	\$ -	
1-36	Unassigned:	\$ 416,697	\$ -	\$ -	\$ -	
1-37		\$ -	\$ -	\$ -	\$ -	
	(add lines 1-31 through 1-36)	TOTAL FUND BALANCE	\$ 426,030	\$ -	\$ -	
1-38		\$ -	\$ -	\$ -	\$ -	
	(add lines 1-27, 1-30 and 1-37)	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 727,521	\$ -	\$ -	
Assets						
	Cash & Cash Equivalents	\$ -	\$ -	\$ -	\$ -	
	Investments	\$ -	\$ -	\$ -	\$ -	
	Receivables	\$ -	\$ -	\$ -	\$ -	
	Due from Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
	Other Current Assets [specify...]	\$ -	\$ -	\$ -	\$ -	
	Total Current Assets	\$ -	\$ -	\$ -	\$ -	
	Capital Assets, net	\$ -	\$ -	\$ -	\$ -	
	Other Long Term Assets [specify...]	\$ -	\$ -	\$ -	\$ -	
	Total Current Assets	\$ -	\$ -	\$ -	\$ -	
	(add lines 1-1 through 1-10)	TOTAL ASSETS	\$ -	\$ -	\$ -	
	Deferred Outflows of Resources	\$ -	\$ -	\$ -	\$ -	
	[specify...]	\$ -	\$ -	\$ -	\$ -	
	[specify...]	\$ -	\$ -	\$ -	\$ -	
	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	\$ -	\$ -	
	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	\$ -	\$ -	\$ -	\$ -	
	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -	\$ -	
	Proprietary/Debt Outstanding	\$ -	\$ -	\$ -	\$ -	
	Other Liabilities [specify...]	\$ -	\$ -	\$ -	\$ -	
	(add lines 1-21 through 1-26)	TOTAL LIABILITIES	\$ -	\$ -	\$ -	
	Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	
	Pension Related	\$ -	\$ -	\$ -	\$ -	
	Other [specify...]	\$ -	\$ -	\$ -	\$ -	
	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	\$ -	\$ -	
	Net Position	\$ -	\$ -	\$ -	\$ -	
	Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -	
	Emergency Reserves	\$ -	\$ -	\$ -	\$ -	
	Other Designations/Reserves	\$ -	\$ -	\$ -	\$ -	
	Restricted	\$ -	\$ -	\$ -	\$ -	
	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	\$ -	\$ -	
	(add lines 1-31 through 1-36)	TOTAL NET POSITION	\$ -	\$ -	\$ -	
	(add lines 1-27, 1-30 and 1-37)	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -	\$ -	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*	Fund*	Fund*	
2-1	Tax Revenue					
2-1	Property (Include mills levied in Question 10-6)	\$ 288,801	\$ -	\$ -	\$ -	
2-2	Specific Ownership	\$ 22,298	\$ -	\$ -	\$ -	
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	\$ 311,099	\$ -	\$ -	\$ -	
	TOTAL TAX REVENUE					
2-9	Licenses and Permits	\$ -	\$ -	\$ -	\$ -	
2-10	Highway Users Tax Funds (HURF)	\$ -	\$ -	\$ -	\$ -	
2-11	Conservation Trust Funds (Lettery)	\$ -	\$ -	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	\$ -	\$ -	
2-14	Grants	\$ 2,073	\$ -	\$ -	\$ -	
2-15	Donations	\$ 60,289	\$ -	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 399	\$ -	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	
2-22	All Other [specify...]:	\$ 981	\$ -	\$ -	\$ -	
2-23		\$ -	\$ -	\$ -	\$ -	
2-24	Add lines 2-8 through 2-23	\$ 374,841	\$ -	\$ -	\$ -	
	TOTAL REVENUES					
	Other Financing Sources					
2-25	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	\$ -	\$ -	
2-27	Other [specify...]:	\$ 29,593	\$ -	\$ -	\$ -	
2-28		\$ -	\$ -	\$ -	\$ -	
2-29	Add lines 2-25 through 2-27	\$ 29,593	\$ -	\$ -	\$ -	
	TOTAL OTHER FINANCING SOURCES					
	Add lines 2-24 and 2-28	\$ 404,434	\$ -	\$ -	\$ -	
	TOTAL REVENUES AND OTHER FINANCING SOURCES					
	GRAND TOTALS					
		\$ 404,434	\$ -	\$ -	\$ -	

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.

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/Fiduciary Funds	Please use this space to provide explanation of any items on this page
		Fund*	Fund*		
3-1	Expenditures				
3-2	General Government	\$ 113,669	\$ -	\$ -	
3-3	Judicial	\$ -	\$ -	\$ -	
3-4	Law Enforcement	\$ -	\$ -	\$ -	
3-5	Fire	\$ 116,392	\$ -	\$ -	
3-6	Highways & Streets	\$ -	\$ -	\$ -	
3-7	Solid Waste	\$ -	\$ -	\$ -	
3-8	Contributions to Fire & Police Pension Assoc.	\$ 7,331	\$ -	\$ -	
3-9	Health	\$ -	\$ -	\$ -	
3-10	Culture and Recreation	\$ -	\$ -	\$ -	
3-11	Transfers to other districts	\$ -	\$ -	\$ -	
3-12	Other [specify...]:	\$ 8,521	\$ -	\$ -	
3-13		\$ 27,137	\$ -	\$ -	
3-14		\$ -	\$ -	\$ -	
3-15	Capital Outlay	\$ -	\$ -	\$ -	
3-16	Debt Service	\$ -	\$ -	\$ -	
3-17	Principal (should match amount in 4-4)	\$ 16,884	\$ -	\$ -	
3-18	Interest	\$ 2,353	\$ -	\$ -	
3-19	Bond Issuance Costs	\$ -	\$ -	\$ -	
3-20	Developer Principal Repayments	\$ -	\$ -	\$ -	
3-21	Developer Interest Repayments	\$ -	\$ -	\$ -	
3-22	All Other [specify...]:	\$ -	\$ -	\$ -	
3-23	Interfund Transfers (in)	\$ -	\$ -	\$ -	
3-24	Interfund Transfers out	\$ -	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	\$ -	
3-26		\$ -	\$ -	\$ -	
3-27		\$ -	\$ -	\$ -	
3-28		\$ -	\$ -	\$ -	
3-29		\$ -	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ 112,147	\$ -	\$ -	
3-31	Line 2-29, less line 3-22, less line 3-29	\$ -	\$ -	\$ -	
3-32	Fund Balance, January 1 from December 31 prior year report	\$ 313,883	\$ -	\$ -	
3-33	Prior Period Adjustment (MUST explain)	\$ -	\$ -	\$ -	
	Fund Balance, December 31	\$ 426,030	\$ -	\$ -	
	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -	\$ -	
	This total should be the same as line 1-37.	\$ -	\$ -	\$ -	
	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.				

GRAND TOTAL 292,287

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

Please use this space to provide any explanations or comments:

4-1 Does the entity have outstanding debt? YES NO

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

4-3 Is the entity current in its debt service payments? If no, MUST explain: YES NO

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

	Outstanding at beginning of year	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ 44,141	\$ -	\$ 16,884	\$ 27,257
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 44,141	\$ -	\$ 16,884	\$ 27,257

*must agree to prior year ending balance

4-5 Please answer the following questions by marking the appropriate boxes. YES NO

4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? YES NO

If yes: How much? \$ -

4-6 Date the debt was authorized: -

4-6 Does the entity intend to issue debt within the next calendar year? YES NO

If yes: How much? \$ -

4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO

If yes: What is the amount outstanding? \$ -

4-8 Does the entity have any lease agreements? YES NO

If yes: What is being leased? -

What is the original date of the lease? -

Number of years of lease? -

Is the lease subject to annual appropriation? YES NO

What are the annual lease payments? \$ -

PART 5 - CASH AND INVESTMENTS

Please use this space to provide any explanations or comments:

5-1 Please provide the entity's cash deposit and investment balances.

YEAR-END Total of ALL Checking and Savings accounts	AMOUNT	TOTAL
5-2 Certificates of deposit	\$ 156,467	
TOTAL CASH DEPOSITS	\$ 263,726	\$ 420,193

5-3 Investments (if investment is a mutual fund, please list underlying investments):

	AMOUNT	TOTAL
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS	\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 420,193

5-4 Please answer the following question by marking in the appropriate box

5-4 Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.? YES NO

5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10-5-101, et seq., C.R.S.)? If no, MUST explain: YES NO

10-5-101, et seq., C.R.S.)? If no, MUST explain: YES NO

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box

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

Please use this space to provide any explanations or comments:

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 304,014	\$ -	\$ -	\$ 304,014
Machinery and equipment	\$ 922,485	\$ -	\$ -	\$ 922,485
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (cip)	\$ -	\$ -	\$ -	\$ -
Other (exp/ain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,226,499	\$ -	\$ -	\$ 1,226,499

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:

	Balance - beginning of the year ¹	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (cip)	\$ -	\$ -	\$ -	\$ -
Other (exp/ain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (673,235)	\$ (55,832)	\$ -	\$ (729,067)
TOTAL	\$ (673,235)	\$ (55,832)	\$ -	\$ (729,067)

¹ Must agree to prior year-end balance
² Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

* Please use this space to provide any explanations or comments:

- 7-1 Does the entity have an "old hire" firefighters' pension plan? YES NO
- 7-2 Does the entity have a volunteer firefighters' pension plan? YES NO
- If yes: Who administers the plan? YES NO

Indicate the contributions from:

Tax (property, so, sales, etc.):	\$ 5,900
State contribution amount:	\$ -
Other (gifts, donations, etc.):	\$ -
TOTAL	\$ 5,900
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ 250

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

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

General Fund	Governmental/Proprietary Fund Name	Total Appropriations By Fund
		\$ 327,891
		\$ -
		\$ -

Please use this space to provide any explanations or comments:

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

- 9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? YES NO

Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet the requirement of TABOR.

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

If yes:

Date of formation:

Please use this space to provide any explanations or comments:

- 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	1.150
General/Other mills	10.500
Total mills	11.650

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 Signature Policy? YES NO

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

Policy - Requirements

- The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or EchoSign. Required elements and safeguards are as follows:
- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
 - The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
 - Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or EchoSign in accordance with the requirements noted above.

Below is the certification and approval of the governing 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.

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

1	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: 2022	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: 2022
2	David Burk	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: <i>David Burk</i> Date: _____ My term Expires: 2022	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: 2022
3	Randy Golden	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: 2022	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: 2022
4	Gordon Cunningham	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: 2022	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: 2022
5	David Thompson	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: 2023	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: 2023
6	Bill Salmon	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: 2023	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: 2023
7	Full Name	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____	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: _____

GVFPD

12.31.20

Amortization Schedule

Citizens National Bank - Loan Number 8053561

	Pmt Date	Total Pmt	Interest Pd	Principal Pd
20	4/1/2013	9,631.14	4,425.87	5,205.27
21	10/01/13	9,631.14	4,271.10	5,360.04
22	04/01/14	9,631.14	4,111.72	5,519.42
23	10/01/14	9,631.14	3,947.60	5,683.54
24	04/01/15	9,631.14	3,778.60	5,852.54
25	10/01/15	9,631.14	3,604.57	6,026.57
26	4/1/2016	9,631.14	3,425.37	6,205.77
27	10/01/16	9,631.14	3,240.84	6,390.30
28	4/1/2017	9,631.14	3,050.83	6,580.31
29	10/1/2017	9,631.14	2,855.16	6,775.98
30	4/1/2018	9,631.14	2,653.68	6,977.46
31	10/01/18	9,631.14	2,446.20	7,184.94
32	04/01/19	9,631.14	2,232.56	7,398.58
33	10/01/19	9,631.14	2,012.56	7,618.58
34	04/01/20	9,631.14	1,786.02	7,845.12 A
35	10/01/20	9,631.14	1,552.75	8,078.39 A
36	04/01/21	9,631.14	1,312.54	8,318.60
37	10/01/21	9,631.14	1,065.18	8,565.96
38	04/01/22	9,631.14	810.47	8,820.67
39	10/01/22	9,631.14	548.19	9,082.95
40	4/1/2023	9,631.14	278.19	9,352.95
Grand Totals		385,245.60	157,054.76	228,190.84

Sum of A = 15,924

GLACIER VIEW FIRE PROTECTION DISTRICT - 2022 BUDGET							
		2020 Actual	2021 Projected		2022 Budget		
INCOME:							
Cash on Hand		65,497.00		128,533.00		82,440.00	
Property Tax (10.50 mill)		261,817.98		261,789.00		299,802.00	
Bldg Levy (1.150 mill)		28,674.46		28,672.00		32,836.00	
Auto Taxes		20,405.81		19,380.00		12,000.00	
Contracts		784.80		1,647.00		500.00	
Fund Raising		959.94		1,103.00		1,000.00	
Donations		36,194.96		45,246.00		3,000.00	
Equipment Grant		-		5,500.00		6,000.00	
Firewise		200.00		1,768.00		500.00	
Equipment/Land Sales		-		-		-	
Interest Income - Operating Acct		108.97		335.00		100.00	
Refunds,Reimbursements,Misc		4,014.29		2,189.00		500.00	
Insurance, Other Capital		-		-		-	
	TOTAL	353,161.21	418,658.21	367,629.00	496,162.00	356,238.00	438,678.00
EXPENDITURES:							
Administration:							
Accounting		3,221.14		3,004.00		3,400.00	
FF Admin		3,177.61		10,076.00		4,600.00	
General Insurance		11,347.00		11,771.00		12,500.00	
LCT Fees		5,813.00		5,837.00		6,858.00	
		-		-		-	
Office PC/Printer Supplies		1,272.18		2,776.00		2,900.00	
Admin (phones, supplies)		4,590.56		5,722.00		5,000.00	
Administrative Payroll		29,110.50		31,297.00		35,000.00	
Payroll Tax Expense		2,433.29		2,394.00		2,678.00	
Pinnacol Ins. Expense		1,583.00		2,940.00		3,000.00	
Legal Expense		465.00		4,445.00		6,000.00	
Election Costs		531.50		-		4,000.00	
Newsletter		2,227.21		3,074.00		3,000.00	
Total Expenses:		-		83,336.00		88,936.00	
Operations:							
Appreciation Fund		2,434.41		2,714.00		4,000.00	
Communications		11,135.39		11,276.00		5,000.00	
EMS Supplies		3,066.30		2,579.00		3,000.00	
Fire Fighting Incidentals - PPE		68,422.64		19,611.00		19,000.00	
Stations-Utilites-Propane		7,978.51		8,067.00		8,000.00	
Training (EMS/FF)		8,830.84		18,125.00		18,500.00	
Firefighter/EMT Reimbursement		12,520.00		21,670.00		22,500.00	
Vehicles/Fuel		15,204.20		21,578.00		19,000.00	
Equipment Purchase		4,045.00		30,037.00		15,000.00	
Building Maintenance		30,027.86		8,579.00		15,000.00	
FireWise		164.00		13,875.00		2,500.00	
Wildland Fire Expense		1,124.00		-		10,000.00	
Unplanned Grant Sharing		-		-		10,000.00	
Total Expenses:		164,953.15	164,953.15	158,111.00	241,447.00	151,500.00	240,436.00
DEBT SERVICES							
Bldg Principle		15,923.23		15,923.23		16,884.28	
Bldg Interest		3,338.77		3,338.77		2,377.72	
Engines		-		-		-	
Total Debt Services			19,262.00		19,262		19,262
Pension							
FFPA PENSION FUND		5,900.00		6,000.00		6,000.00	
FFPA fees		1,036.16		603.00		600.00	
Total Pension			6,936.16		6,603		6,600
			191,151.31		267,312.00		266,298.00
APPROPRIATED RESERVE:							
Tabor		5,825.00		7,243.00		7,214.00	
Capital Reserve (to MM)		23,000.00		70,000.00		70,000.00	
Communications		16,000.00		16,000.00		-	
Contingency Fund		-		20,000.00		20,000.00	
FF - PPE Reserve		-		-		-	
Wildland Fire reserve (to MM)		-		-		-	
Cameron Peak Fire - Donations		-		31,000.00		-	
Operations Reserve		173,157.90		75,197.00		61,593.00	
Building Debt Reserve		9,524.00		9,410.00		13,573.00	
Total Reserves			227,506.90		228,850.00		172,380.00
TOTAL			418,658.21		496,162.00		438,678.00

