

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.
APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

CHECKLIST

- Has the preparer signed the application?
- Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?
- Has the application been PERSONALLY reviewed and approved by the governing body?
- Are all sections of the form complete, including responses to all of the questions?
- Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?
- Will this application be submitted via Fax or Email?
 - If yes, have you read and understand the new Electronic Signature Policy? See [here](#)
 - new policy
- Have you included a resolution?
- Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting?
- Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.)
- Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier)
 - If yes, does the application include ORIGINAL LINK SIGNATURES from the MAJORITY of the governing body?

Check out 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](#)

FILING METHODS

NEW METHOD!
WEB PORTAL: Register and submit your Applications at our new portal: <https://apps.leg.co.gov/osalg>
MAIL: Office of the State Auditor
 Local Government Audit Division
 1525 Sherman St., 7th Floor
 Denver, CO 80203
FAX: 303-869-3061
EMAIL: osalg@state.co.us
QUESTIONS? 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

Glacier View Fire Protection District
1414 Green Mountain Dr
Livermore, CO 80536

For the Year Ended
12/31/2020
or fiscal year ended:

CONTACT PERSON

Cheyl Franz
970-493-3353
gvrdfoffice1@gmail.com
970-493-3376

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

Alan Hoinberg
CPA
Anderson & Whitney, P.C.
5801 W 11th St, Suite 300, Greeley, CO 80634
970-352-7990
February, 3, 2021
None - Independent from entity

PREPARER (SIGNATURE REQUIRED)

See Attached 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	NO	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If Yes, date filed:



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, 2020 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 *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 3, 2021

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	\$ 308,465	\$ -	\$ -	\$ -	
1-2	Investments	\$ -	\$ -	\$ -	\$ -	
1-3	Receivables	\$ 297,987	\$ -	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
	All Other Assets [specify...]	\$ -	\$ -	\$ -	\$ -	
1-5		\$ -	\$ -	\$ -	\$ -	
1-6		\$ -	\$ -	\$ -	\$ -	
1-7		\$ -	\$ -	\$ -	\$ -	
1-8		\$ -	\$ -	\$ -	\$ -	
1-9		\$ -	\$ -	\$ -	\$ -	
1-10		\$ -	\$ -	\$ -	\$ -	
1-11	(add lines 1-1 through 1-10)	\$ 606,452	\$ -	\$ -	\$ -	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	\$ -	\$ -	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 606,452	\$ -	\$ -	\$ -	
Liabilities						
1-14	Accounts Payable	\$ -	\$ -	\$ -	\$ -	
1-15	Accrued Payroll and Related Liabilities	\$ 2,108	\$ -	\$ -	\$ -	
1-16	Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	
1-17	Due to Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
1-18	All Other Current Liabilities	\$ -	\$ -	\$ -	\$ -	
1-19	TOTAL CURRENT LIABILITIES	\$ 2,108	\$ -	\$ -	\$ -	
1-20	All Other Liabilities [specify...]	\$ -	\$ -	\$ -	\$ -	
1-21		\$ -	\$ -	\$ -	\$ -	
1-22		\$ -	\$ -	\$ -	\$ -	
1-23		\$ -	\$ -	\$ -	\$ -	
1-24		\$ -	\$ -	\$ -	\$ -	
1-25		\$ -	\$ -	\$ -	\$ -	
1-26		\$ -	\$ -	\$ -	\$ -	
1-27		\$ -	\$ -	\$ -	\$ -	
1-28	(add lines 1-19 through 1-27)	\$ 2,108	\$ -	\$ -	\$ -	
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 290,461	\$ -	\$ -	\$ -	
Fund Balance						
1-30	Nonspendable Prepaid	\$ -	\$ -	\$ -	\$ -	
1-31	Nonspendable Inventory	\$ -	\$ -	\$ -	\$ -	
1-32	Restricted: TABOR	\$ 10,478	\$ -	\$ -	\$ -	
1-33	Committed [specify...]	\$ -	\$ -	\$ -	\$ -	
1-34	Assigned [specify...]	\$ -	\$ -	\$ -	\$ -	
1-35	Unassigned:	\$ 303,405	\$ -	\$ -	\$ -	
	Add lines 1-30 through 1-35	\$ -	\$ -	\$ -	\$ -	
	This total should be the same as line 3-33	\$ 313,883	\$ -	\$ -	\$ -	
	TOTAL FUND BALANCE	\$ 313,883	\$ -	\$ -	\$ -	
1-37	Add lines 1-28, 1-29 and 1-36	\$ -	\$ -	\$ -	\$ -	
	This total should be the same as line 1-13	\$ 606,452	\$ -	\$ -	\$ -	
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 606,452	\$ -	\$ -	\$ -	
Assets						
	Cash & Cash Equivalents	\$ -	\$ -	\$ -	\$ -	
	Investments	\$ -	\$ -	\$ -	\$ -	
	Receivables	\$ -	\$ -	\$ -	\$ -	
	Due from Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
	Other Current Assets	\$ -	\$ -	\$ -	\$ -	
	Total Current Assets	\$ -	\$ -	\$ -	\$ -	
	Capital Assets, net (from Part 6-4)	\$ -	\$ -	\$ -	\$ -	
	Other Long Term Assets [specify...]	\$ -	\$ -	\$ -	\$ -	
	(add lines 1-1 through 1-10)	\$ -	\$ -	\$ -	\$ -	
	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	\$ -	\$ -	
	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	\$ -	\$ -	
Liabilities						
	Accounts Payable	\$ -	\$ -	\$ -	\$ -	
	Accrued Payroll and Related Liabilities	\$ -	\$ -	\$ -	\$ -	
	Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	
	Due to Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
	All Other Current Liabilities	\$ -	\$ -	\$ -	\$ -	
	TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -	\$ -	
	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	\$ -	\$ -	
	Other Liabilities [specify...]	\$ -	\$ -	\$ -	\$ -	
	(add lines 1-19 through 1-27)	\$ -	\$ -	\$ -	\$ -	
	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	\$ -	\$ -	
Net Position						
	Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -	
	Emergency Reserves	\$ -	\$ -	\$ -	\$ -	
	Other Designations/Reserves	\$ -	\$ -	\$ -	\$ -	
	Restricted	\$ -	\$ -	\$ -	\$ -	
	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	\$ -	\$ -	
	Add lines 1-30 through 1-35	\$ -	\$ -	\$ -	\$ -	
	This total should be the same as line 3-33	\$ -	\$ -	\$ -	\$ -	
	TOTAL NET POSITION	\$ -	\$ -	\$ -	\$ -	
	Add lines 1-28, 1-29 and 1-36	\$ -	\$ -	\$ -	\$ -	
	This total should be the same as line 1-13	\$ -	\$ -	\$ -	\$ -	
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -	\$ -	\$ -	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

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

Line #	Description	Governmental Funds		Proprietary/Fiduciary Funds	
		Fund*	Fund*	Fund*	Fund*
	Tax Revenue				
2-1	Property (include mills levied in Question 10-6)	\$ 290,492	\$ -	\$ -	\$ -
2-2	Specific Ownership	\$ 20,406	\$ -	\$ -	\$ -
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	\$ 310,898	\$ -	\$ -	\$ -
	TOTAL TAX REVENUE				
2-9	Licenses and Permits	\$ -	\$ -	\$ -	\$ -
2-10	Highway Users Tax Funds (HURF)	\$ -	\$ -	\$ -	\$ -
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	\$ -	\$ -
2-12	Community Development Block Grant	\$ -	\$ -	\$ -	\$ -
2-13	Fire & Police Pension	\$ -	\$ -	\$ -	\$ -
2-14	Grants	\$ 785	\$ -	\$ -	\$ -
2-15	Donations	\$ 36,395	\$ -	\$ -	\$ -
2-16	Charges for Sales and Services	\$ -	\$ -	\$ -	\$ -
2-17	Rental Income	\$ -	\$ -	\$ -	\$ -
2-18	Fines and Forfeits	\$ -	\$ -	\$ -	\$ -
2-19	Interest/Investment Income	\$ 209	\$ -	\$ -	\$ -
2-20	Tap Fees	\$ -	\$ -	\$ -	\$ -
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -
2-22	All Other [specify...]: Fundraising	\$ 960	\$ -	\$ -	\$ -
2-23	Miscellaneous	\$ 27	\$ -	\$ -	\$ -
2-24	Add lines 2-8 through 2-23	\$ 349,274	\$ -	\$ -	\$ -
	TOTAL REVENUES				
	Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
2-26	Developer Advances	\$ -	\$ -	\$ -	\$ -
2-27	Other [specify...]: Misc/Reimb Income	\$ 4,014	\$ -	\$ -	\$ -
2-28	Add lines 2-25 through 2-27	\$ 4,014	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES				
2-29	Add lines 2-24 and 2-28	\$ 353,288	\$ -	\$ -	\$ -
	TOTAL REVENUES AND OTHER FINANCING SOURCES				
	GRAND TOTALS				\$ 353,288

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

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

Line #	Description	Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*	Fund*	Fund*	
3-1	Expenditures					
3-1	General Government	\$ 96,139	\$ -	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	\$ -	\$ -	
3-4	Fire	\$ 111,429	\$ -	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ 6,936	\$ -	\$ -	\$ -	
3-8	Health	\$ -	\$ -	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	\$ -	\$ -	
3-10	Transfers to other districts	\$ 7,979	\$ -	\$ -	\$ -	
3-11	Other (specify...:Station/buildings	\$ -	\$ -	\$ -	\$ -	
3-12	Fire Apparatus	\$ 15,204	\$ -	\$ -	\$ -	
3-13		\$ -	\$ -	\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
	Debt Service	\$ -	\$ -	\$ -	\$ -	
3-15	Principal	\$ 15,924	\$ -	\$ -	\$ -	
3-16	Interest	\$ 3,339	\$ -	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	\$ -	\$ -	
3-20	All Other (specify...:)	\$ -	\$ -	\$ -	\$ -	
3-21		\$ -	\$ -	\$ -	\$ -	
3-22	Add lines 3-1 through 3-21	\$ 256,950	\$ -	\$ -	\$ -	GRAND TOTAL
3-23	Interfund Transfers (in)	\$ -	\$ -	\$ -	\$ -	
3-24	Interfund Transfers out	\$ -	\$ -	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	\$ -	\$ -	
3-26		\$ -	\$ -	\$ -	\$ -	
3-27		\$ -	\$ -	\$ -	\$ -	
3-28		\$ -	\$ -	\$ -	\$ -	
3-29		\$ -	\$ -	\$ -	\$ -	
3-29	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ 96,338	\$ -	\$ -	\$ -	
	Line 2-29, less line 3-22, plus line 3-29					
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 217,545	\$ -	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	\$ -	\$ -	
3-33	Fund Balance, December 31	\$ 313,883	\$ -	\$ -	\$ -	
	Sum of Line 3-30, 3-31, and 3-32					
	This total should be the same as line 1-36.					
	TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	\$ -	\$ -	
	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)					
	TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	\$ -	\$ -	
	Net Increase (Decrease) in Net Position	\$ -	\$ -	\$ -	\$ -	
	Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24					
	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	\$ -	\$ -	
	Prior Period Adjustment (MUST explain)	\$ -	\$ -	\$ -	\$ -	
	Net Position, December 31	\$ -	\$ -	\$ -	\$ -	
	Line 3-30 plus line 3-31					
	This total should be the same as line 1-36.					

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

- 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

Please use this space to provide any explanations or comments:

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	\$ 60,065	\$ -	\$ 15,924	\$ 44,141
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 60,065	\$ -	\$ 15,924	\$ 44,141

*must agree 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? \$ -
- 4-6 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?

PART 5 - CASH AND INVESTMENTS

Please use this space to provide any explanations or comments:

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

	AMOUNT	TOTAL
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 128,533	
5-2 Certificates of deposit	\$ 179,932	
TOTAL CASH DEPOSITS	\$ -	\$ 308,465

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

	AMOUNT	TOTAL
5-3	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL CASH AND INVESTMENTS	\$ -	\$ 308,465

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

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*	Additions	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 (explain):	\$ (617,403)	\$ (55,832)	\$ -	\$ (673,235)
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ 609,096	\$ (55,832)	\$ -	\$ 553,264
TOTAL	\$ -	\$ -	\$ -	\$ -

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

	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must agree to prior year ending balance

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

- 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

Please use this space to provide any explanations or comments:

If yes: Who administers the plan?

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?

TOTAL	\$ 250
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PART 8 - BUDGET INFORMATION

Please use this space to provide any explanations or comments:

- 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 budgeted for each fund for the year reported

Fund Name	Budgeted Expenditures/Expenses
General Fund	\$ 245,740
	\$ -
	\$ -
	\$ -

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

Please use this space to provide any explanations or comments:

- 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

PART 10 - GENERAL INFORMATION

Please use this space to provide any explanations or comments:

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:

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:

Fire protection services in the Glacier View area.

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.	
Full Name	
1 Steve Switzer	I, <u>Steve Switzer</u> , 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: <u>[Signature]</u> Date: <u>2/10/2021</u> My term Expires: <u>2022</u>
2 Paul Lameiro	I, <u>Paul Lameiro</u> , 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: <u>[Signature]</u> Date: <u>2/10/2021</u> My term Expires: <u>2023</u>
3 Randy Golden	I, <u>Randy Golden</u> , 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: <u>[Signature]</u> Date: <u>2/16/2021</u> My term Expires: <u>2022</u>
4 Bill Salmon	I, <u>Bill Salmon</u> , 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: <u>2023</u>
5 David Thompson	I, <u>David Thompson</u> , 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: <u>[Signature]</u> Date: <u>2/10/21</u> My term Expires: <u>2023</u>
6 _____	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: _____
7 _____	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
4/1/2013	9,631.14	4,425.87	5,205.27
10/01/13	9,631.14	4,271.10	5,360.04
04/01/14	9,631.14	4,111.72	5,519.42
10/01/14	9,631.14	3,947.60	5,683.54
04/01/15	9,631.14	3,778.60	5,852.54
10/01/15	9,631.14	3,604.57	6,026.57
4/1/2016	9,631.14	3,425.37	6,205.77
10/01/16	9,631.14	3,240.84	6,390.30
4/1/2017	9,631.14	3,050.83	6,580.31
10/1/2017	9,631.14	2,855.16	6,775.98
4/1/2018	9,631.14	2,653.68	6,977.46
10/01/18	9,631.14	2,446.20	7,184.94
04/01/19	9,631.14	2,232.56	7,398.58
10/01/19	9,631.14	2,012.56	7,618.58
04/01/20	9,631.14	1,786.02	7,845.12
10/01/20	9,631.14	1,552.75	8,078.39
04/01/21	9,631.14	1,312.54	8,318.60
10/01/21	9,631.14	1,065.18	8,565.96
04/01/22	9,631.14	810.47	8,820.67
10/01/22	9,631.14	548.19	9,082.95
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