

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	Monte Vista Fire Protection District
ADDRESS	P.O. Box 187 Monte Vista, CO 81144
CONTACT PERSON	Lyla Davis
PHONE	719-580-9997
EMAIL	lyla@notes-numbers.com
FAX	

For the Year Ended
12/31/2020
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:	See Independent Accountants' Compilation Report
TITLE	
FIRM NAME (if applicable)	
ADDRESS	
PHONE	
DATE PREPARED	
RELATIONSHIP TO 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	NO	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Capital Fund		Pension Fund	Fund*	
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ 219,445	\$ 253,790	Cash & Cash Equivalents	\$ 140,044	\$ -	
1-2	Investments	\$ -	\$ -	Investments	\$ 3,452,566	\$ -	
1-3	Receivables	\$ 152,645	\$ 137,657	Receivables	\$ 42,491	\$ -	
1-4	Due from Other Entities or Funds	\$ 1,977	\$ -	Due from Other Entities or Funds	\$ 25,705	\$ -	
	All Other Assets [specify...]			Other Current Assets	\$ -	\$ -	
1-5		\$ -	\$ -				
1-6		\$ -	\$ -				
1-7		\$ -	\$ -				
1-8		\$ -	\$ -				
1-9		\$ -	\$ -				
1-10		\$ -	\$ -				
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 374,067	\$ 391,447	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 3,660,806	\$ -	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 374,067	\$ 391,447	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 3,660,806	\$ -	
Liabilities				Liabilities			
1-14	Accounts Payable	\$ 3,101	\$ -	Accounts Payable	\$ -	\$ -	
1-15	Accrued Payroll and Related Liabilities	\$ 8,300	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-16	Accrued Interest Payable	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-17	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ 7,930	\$ -	
1-19	TOTAL CURRENT LIABILITIES	\$ 11,401	\$ -	TOTAL CURRENT LIABILITIES	\$ 7,930	\$ -	
1-20	All Other Liabilities [specify...]	\$ -	\$ -				
1-21		\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	
1-22		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -	
1-23		\$ -	\$ -		\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27		\$ -	\$ -		\$ -	\$ -	
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 11,401	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 7,930	\$ -	
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 152,645	\$ 135,324	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 42,490	\$ -	
Fund Balance				Net Position			
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -	
1-31	Nonspendable Inventory	\$ -	\$ -				
1-32	Restricted [specify...] TABOR	\$ 15,488	\$ -	Emergency Reserves	\$ -	\$ -	
1-33	Committed [specify...] Capital Projects	\$ -	\$ 256,123	Other Designations/Reserves	\$ -	\$ -	
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ 3,610,386	\$ -	
1-35	Unassigned:	\$ 194,533	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 210,021	\$ 256,123	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 3,610,386	\$ -	
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 374,067	\$ 391,447	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	\$ 3,660,806	\$ -	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Capital Fund		Pension Fund	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ 144,810	\$ 126,946	Property [include mills levied in Question 10-6]	\$ 39,861	\$ -	
2-2	Specific Ownership	\$ 22,323	\$ 19,790	Specific Ownership	\$ 6,214	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]: Miscellaneous	\$ 43	\$ 38	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 167,176	\$ 146,774	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 46,075	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ 25,705	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ 31,293	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 133	\$ 3	Interest/Investment Income	\$ 291,456	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]: Miscellaneous	\$ 6,030	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23	Reimbursements	\$ 9,742	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 214,374	\$ 146,777	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 363,236	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 214,374	\$ 146,777	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 363,236	\$ -	724,387

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		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Capital Fund		Pension Fund	Fund*	
Expenditures				Expenses			
3-1	General Government	\$ 73,004	\$ 207	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ 109,446	\$ 56,146	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...] Pension Payments	\$ 49,203	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
Debt Service				Debt Service			
3-15	Principal	\$ -	\$ -	Principal	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]: Miscellaneous	\$ -	\$ 30	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 182,450	\$ 56,383	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ 49,203	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	3-32 Prior period adjustment to properly record deposit made in 2019.
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$ 31,924	\$ 90,394	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	\$ 314,033	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 178,097	\$ 165,729	Net Position, January 1 from December 31 prior year report	\$ 3,246,353	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ 50,000	\$ -	
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	\$ 210,021	\$ 256,123	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ 3,610,386	\$ -	

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.

YES NO

Please use this space to provide any explanations or comments:

4-1	Does the entity have outstanding debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain: Not applicable	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain: Not applicable	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.		YES	NO
4-5	Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much? <input style="width: 80px;" type="text" value="\$ -"/>		
	Date the debt was authorized: <input style="width: 80px;" type="text"/>		
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	How much? <input style="width: 80px;" type="text" value="\$ -"/>		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is the amount outstanding? <input style="width: 80px;" type="text" value="\$ -"/>		
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes:	What is being leased? <input style="width: 300px;" type="text"/>		
	What is the original date of the lease? <input style="width: 300px;" type="text"/>		
	Number of years of lease? <input style="width: 300px;" type="text"/>		
	Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	What are the annual lease payments? <input style="width: 80px;" type="text" value="\$ -"/>		

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.		AMOUNT	TOTAL	
5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 362,166		Please use this space to provide any explanations or comments: Note: Includes municipal bonds, corporate bonds, annuities, and mutual funds.
5-2	Certificates of deposit	\$ 251,113		
TOTAL CASH DEPOSITS			\$ 613,279	
Investments (if investment is a mutual fund, please list underlying investments):				
5-3	Edward Jones, see Note	\$ 2,201,431		
	Mass Mutual	\$ 1,251,135		
		\$ -		
		\$ -		
TOTAL INVESTMENTS			\$ 3,452,566	
TOTAL CASH AND INVESTMENTS			\$ 4,065,845	

Please answer the following question by marking in the appropriate box		YES	NO	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box YES NO Please use this space to provide any explanations or comments:

- 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

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ 12,500	\$ -	\$ -	\$ 12,500
Buildings	\$ 385,248	\$ -	\$ -	\$ 385,248
Machinery and equipment	\$ 365,436	\$ -	\$ -	\$ 365,436
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain): Vehicles	\$ 1,890,225	\$ -	\$ -	\$ 1,890,225
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (1,466,753)	\$ (67,585)	\$ -	\$ (1,534,338)
TOTAL	\$ 1,186,656	\$ (67,585)	\$ -	\$ 1,119,071

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 YES NO Please use this space to provide any explanations or comments:

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

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ 46,075
State contribution amount:	\$ 25,705
Other (gifts, donations, etc.):	\$ 291,456
TOTAL	\$ 363,236
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ 350

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box				YES	NO	N/A	Please use this space to provide any explanations or comments:
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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
If yes: Please indicate the amount budgeted for each fund for the year reported							
Fund Name		Budgeted Expenditures/Expenses					
General Fund		\$ 331,700					
Pension Fund		\$ 54,250					
Capital Projects Fund		\$ 119,000					
		\$ -					

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

Please answer the following question by marking in the appropriate box				YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? government from the 3 percent emergency reserve requirement. All governments should determine if they meet	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box				YES	NO	Please use this space to provide any explanations or comments:	
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>				
If yes: Date of formation: <input style="width: 150px; height: 30px;" type="text"/>							
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>				
If Yes: NEW name <input style="width: 300px; height: 20px;" type="text"/> PRIOR name <input style="width: 300px; height: 20px;" type="text"/>							
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>				
10-4	Please indicate what services the entity provides: <input style="width: 450px; height: 20px;" type="text"/>						
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>				
If yes: List the name of the other governmental entity and the services provided: <input style="width: 450px; height: 20px;" type="text"/>							
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>				
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):							
Bond Redemption mills <input style="width: 50px;" type="text" value="0.000"/>							
General/Other mills <input style="width: 50px;" type="text" value="3.663"/>							
Total mills <input style="width: 50px;" type="text" value="3.663"/>							

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

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$ 4,065,845	Unrestricted Fund Balan	\$ 194,533	Total Tax Revenue	\$ 313,950	
Current Liabilities	\$ 19,331	Total Fund Balance	\$ 210,021	Revenue Paying Debt Service	\$ -	
Deferred Inflow	\$ 330,459	PY Fund Balance	\$ 178,097	Total Revenue	\$ 361,151	
		Total Revenue	\$ 214,374	Total Debt Service Principal	\$ -	
		Total Expenditures	\$ 182,450	Total Debt Service Interest	\$ -	
		Interfund In	\$ -			
Governmental		Interfund Out	\$ -	Enterprise Funds		
Total Cash & Investments	\$ 473,235	Proprietary		Net Position	\$ 3,610,386	
Transfers In	\$ -	- Current Assets	\$ 3,660,806	PY Net Position	\$ 3,246,353	
Transfers Out	\$ -	Deferred Outflow	\$ -	Government-Wide		
Property Tax	\$ 271,756	- Current Liabilities	\$ 7,930	Total Outstanding Debt	\$ -	
Debt Service Principal	\$ -	Deferred Inflow	\$ 42,490	Authorized but Unissued	\$ -	
Total Expenditures	\$ 238,833	- Cash & Investments	\$ 3,592,610	Year Authorized	1/0/1900	
Total Developer Advances	\$ -	- Principal Expense	\$ -			
Total Developer Repayments	\$ -					

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?

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	A MAJORITY of the members of the governing body must complete and sign in the column below.
1	Jeremy Mueller	I, <u>Jeremy Mueller</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>03/31/2021</u> My term Expires: <u>2023</u>
2	Jeff Keck	I, <u>Jeff Keck</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>03/31/2021</u> My term Expires: <u>2023</u>
3	Troy Plane	I, <u>Troy Plane</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>2022</u>
4	Scott Deacon	I, <u>Scott Deacon</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>2022</u>
5	Bryan Christensen	I, <u>Bryan Christensen</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>2022</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: _____




SIGNATURE CERTIFICATE

TRANSACTION DETAILS	DOCUMENT DETAILS
<p>Reference Number 91F9CAC3-3584-4161-BE77-397DB02F7705</p> <p>Transaction Type Signature Request</p> <p>Sent At 03/31/2021 10:59 EDT</p> <p>Executed At 03/31/2021 16:26 EDT</p> <p>Identity Method email</p> <p>Distribution Method email</p> <p>Signed Checksum 7e59e1fab46090ffed0bb9e93c7557e6f377c4485a6f8e41d2703576c65682aa</p> <p>Signer Sequencing Disabled</p> <p>Document Passcode Disabled</p>	<p>Document Name Monte Vista Fire Protection District-2020 Exemption</p> <p>Filename monte_vista_fire_protection_district-2020_exemption.pdf</p> <p>Pages 13 pages</p> <p>Content Type application/pdf</p> <p>File Size 491 KB</p> <p>Original Checksum 519f9cc3ce6dedb224ce4f87e40e00764594e38f2b0abdebd22ae6528214dd5d</p>

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Bryan Christensen</p> <p>Email bcfarm1959@gmail.com</p> <p>Components 2</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 6be83d779be1f1dca42af0dd47b61ac64c2294f83adfdb03d37e48a9ed5fec63</p> <p>IP Address 137.83.96.100</p> <p>Device Mobile Safari via iOS</p> <p>Drawn Signature </p> <p>Signature Reference ID 9DB3ED52</p> <p>Signature Biometric Count 149</p>	<p>Viewed At 03/31/2021 12:50 EDT</p> <p>Identity Authenticated At 03/31/2021 12:53 EDT</p> <p>Signed At 03/31/2021 12:53 EDT</p>
<p>Name Jeremy Mueller</p> <p>Email jeremym32@hotmail.com</p> <p>Components 3</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 5834753cc8ddd1371c8079bce5acb2b05f3eabe2f282ed1bf051b125e00ef3f4</p> <p>IP Address 107.77.198.106</p> <p>Device Mobile Safari via iOS</p> <p>Drawn Signature </p> <p>Signature Reference ID 21942915</p> <p>Signature Biometric Count 556</p>	<p>Viewed At 03/31/2021 12:41 EDT</p> <p>Identity Authenticated At 03/31/2021 12:46 EDT</p> <p>Signed At 03/31/2021 12:46 EDT</p>
<p>Name Troy Plane</p> <p>Email troy@troyplane.com</p> <p>Components 2</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 3039e03201954107baed8f9edf082a4a5621b688c63ed30241d7b436a542368f</p> <p>IP Address 97.121.136.107</p> <p>Device Mobile Safari via iOS</p>	<p>Viewed At 03/31/2021 11:42 EDT</p> <p>Identity Authenticated At 03/31/2021 11:42 EDT</p> <p>Signed At 03/31/2021 11:42 EDT</p>

SIGNER	E-SIGNATURE	EVENTS
Name Jeff Keck Email jeff.keck@edwardjones.com Components 2	Status signed Multi-factor Digital Fingerprint Checksum b62893e2d66ab3c391198c0c0fdb250bf5cfc0919f60324c3eea8481bb575702 IP Address 104.129.199.14 Device Chrome via Windows Drawn Signature  Signature Reference ID D89610B4 Signature Biometric Count 284	Viewed At 03/31/2021 11:19 EDT Identity Authenticated At 03/31/2021 11:21 EDT Signed At 03/31/2021 11:21 EDT

AUDITS

TIMESTAMP	AUDIT
03/31/2021 10:59 EDT	Katie Moran (katiem@wsbcpa.com) created document 'monte_vista_fire_protection_district-2020_exemption.pdf' on Chrome via Windows from 8.41.160.240.
03/31/2021 10:59 EDT	Scott Deacon (dwilys53@gmail.com) was emailed a link to sign.
03/31/2021 10:59 EDT	Bryan Christensen (bcfarm1959@gmail.com) was emailed a link to sign.
03/31/2021 10:59 EDT	Troy Plane (troy@troyplane.com) was emailed a link to sign.
03/31/2021 10:59 EDT	Jeff Keck (jeff.keck@edwardjones.com) was emailed a link to sign.
03/31/2021 10:59 EDT	Jeremy Mueller (jeremym32@hotmail.com) was emailed a link to sign.
03/31/2021 11:19 EDT	Jeff Keck (jeff.keck@edwardjones.com) viewed the document on Chrome via Windows from 104.129.199.14.
03/31/2021 11:21 EDT	Jeff Keck (jeff.keck@edwardjones.com) authenticated via email on Chrome via Windows from 104.129.199.14.
03/31/2021 11:21 EDT	Jeff Keck (jeff.keck@edwardjones.com) signed the document on Chrome via Windows from 104.129.199.14.
03/31/2021 11:40 EDT	Jeremy Mueller (jeremym32@hotmail.com) viewed the document on Mobile Safari via iOS from 107.77.198.106.
03/31/2021 11:42 EDT	Troy Plane (troy@troyplane.com) viewed the document on Mobile Safari via iOS from 97.121.136.107.
03/31/2021 11:42 EDT	Troy Plane (troy@troyplane.com) authenticated via email on Mobile Safari via iOS from 97.121.136.107.
03/31/2021 11:42 EDT	Troy Plane (troy@troyplane.com) signed the document on Mobile Safari via iOS from 97.121.136.107.
03/31/2021 12:41 EDT	Jeremy Mueller (jeremym32@hotmail.com) viewed the document on Mobile Safari via iOS from 107.77.198.106.
03/31/2021 12:46 EDT	Jeremy Mueller (jeremym32@hotmail.com) authenticated via email on Mobile Safari via iOS from 107.77.198.106.
03/31/2021 12:46 EDT	Jeremy Mueller (jeremym32@hotmail.com) signed the document on Mobile Safari via iOS from 107.77.198.106.
03/31/2021 12:50 EDT	Bryan Christensen (bcfarm1959@gmail.com) viewed the document on Mobile Safari via iOS from 137.83.96.100.
03/31/2021 12:53 EDT	Bryan Christensen (bcfarm1959@gmail.com) authenticated via email on Mobile Safari via iOS from 137.83.96.100.
03/31/2021 12:53 EDT	Bryan Christensen (bcfarm1959@gmail.com) signed the document on Mobile Safari via iOS from 137.83.96.100.
03/31/2021 14:22 EDT	Scott Deacon (dwilys53@gmail.com) was emailed a reminder.
03/31/2021 16:26 EDT	Scott Deacon (dwilys53@gmail.com) was removed from document 91f9cac3-3584-4161-be77-397db02f7705 as the document was force completed.
03/31/2021 16:26 EDT	Component 'Date Field 4' assigned to signer4 was removed as the document was force completed.
03/31/2021 16:26 EDT	Component 'Signature Field 4' assigned to signer4 was removed as the document was force completed.
03/31/2021 16:26 EDT	Katie Moran (katiem@wsbcpa.com) force completed document 'monte_vista_fire_protection_district-2020_exemption.pdf' on Chrome via Windows from 8.41.160.240.

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT



Wall,
Smith,
Bateman Inc.

To the Board of Directors
Monte Vista Fire Protection District
Monte Vista, Colorado

Management is responsible for the accompanying financial statements of Monte Vista Fire Protection District (the District), which comprise the balance sheet as of December 31, 2020, and the related operating statement for the year then ended, included in the accompanying prescribed form. 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 prescribed form 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.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Colorado Office of the State Auditor, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Monte Vista Fire Protection District and the Colorado Office of the State Auditor, and is not intended to be and should not be used by anyone other than these specified parties.

Wall, Smith, Bateman Inc.

Wall, Smith, Bateman Inc.
Alamosa, Colorado

March 24, 2021

Certified Public Accountants

3001 Adcock Circle PO Box 809 Alamosa, CO 81101 | 719-589-3619 | f 719-589-5492 | www.wsbcpa.com