

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESS

TOWN OF WILLIAMSBURG
1 JOHN STREET
WILLIAMSBURG, CO 81226

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

CONTACT PERSON
PHONE
EMAIL
FAX

LUCINDA RICOTTA, TOWN CLERK
719-784-4511
clerkwilliamsburg@bresnan.net
719-784-4064

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

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

DANA D. ANGEL
ACCOUNTANT

502 E. 8th ST., FLORENCE, CO 81226
719-784-3770
2-10-21
NONE

PREPARER (SIGNATURE REQUIRED)

Dana D. Angel

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:
		NO	

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PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		GENERAL	STREET		WATER	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 127,279	\$ 27,302	Cash & Cash Equivalents	\$ 140,209	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ 65,619	\$ -
1-3	Receivables	\$ -	\$ 2,369	Receivables	\$ 27,903	\$ -
1-4	Due from Other Entities or Funds	\$ 22,105	\$ -	Due from Other Entities or Funds	\$ -	\$ -
	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	\$ 149,384	\$ 29,671	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 233,731	\$ -
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ 1,538,319	\$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 149,384	\$ 29,671	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities				Liabilities		
1-14	Accounts Payable	\$ 144	\$ 336	Accounts Payable	\$ 11,404	\$ -
1-15	Accrued Payroll and Related Liabilities	\$ -	\$ -	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	\$ -	\$ -
1-19	TOTAL CURRENT LIABILITIES	\$ 144	\$ 336	TOTAL CURRENT LIABILITIES	\$ 11,404	\$ -
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 679,961	\$ -
1-21		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-22		\$ -	\$ -		\$ -	\$ -
1-23		\$ -	\$ -		\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27		\$ -	\$ -		\$ -	\$ -
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 144	\$ 336	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 691,365	\$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -
Fund Balance				Net Position		
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ 858,358	\$ -
1-31	Nonspendable Inventory	\$ -	\$ -			
1-32	Restricted [specify...]	\$ -	\$ 29,335	Emergency Reserves	\$ -	\$ -
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ 222,327	\$ -
1-35	Unassigned:	\$ 149,240		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	\$ 149,240	\$ 29,335	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 1,080,685	\$ -
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	\$ 149,384	\$ 29,671	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	\$ 1,772,050	\$ -

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

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		CTF-2020	Fund*		Fund*	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 16,967	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ 1,631	\$ -	Due from Other Entities or Funds	\$ -	\$ -
	All Other Assets [specify...]			Other Current Assets	\$ -	\$ -
1-5		\$ -	\$ -			
1-6		\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-7		\$ -	\$ -	Capital Assets, net (from Part 6-4)	\$ -	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 18,598	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 18,598	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities				Liabilities		
1-14	Accounts Payable	\$ 2,609	\$ -	Accounts Payable	\$ -	\$ -
1-15	Accrued Payroll and Related Liabilities	\$ -	\$ -	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	\$ -	\$ -
1-19	TOTAL CURRENT LIABILITIES	\$ 2,609	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-20	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-21		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-22		\$ -	\$ -		\$ -	\$ -
1-23		\$ -	\$ -		\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27		\$ -	\$ -		\$ -	\$ -
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 2,609	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -
Fund Balance				Net Position		
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-31	Nonspendable Inventory	\$ -	\$ -			
1-32	Restricted [specify...]	\$ 15,989	\$ -	Emergency Reserves	\$ -	\$ -
1-33	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-34	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -
1-35	Unassigned:	\$ -	\$ -	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	\$ 15,989	\$ -	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -
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	\$ 18,598	\$ -	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	\$ -	\$ -

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

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	STREET		WATER	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ 20,489	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ 17,550	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5	Mineral & Severance	\$ 1,315	\$ -		\$ -	\$ -	
2-6	Franchise	\$ 10,052	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 49,406	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ 32,306	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ 33,854	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	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ 235,645	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 10	\$ 6	Interest/Investment Income	\$ 96	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ 9,436	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:F All Other	\$ 10,750	\$ 94	All Other [specify...]:	\$ 804	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 92,472	\$ 33,954	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 245,981	\$ -	
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	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 92,472	\$ 33,954	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 245,981	\$ -	GRAND TOTALS
							\$ 372,407

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 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governmental Funds				Proprietary/Fiduciary Funds		
Line #	Description	CTF-2020	Fund*	Description	Fund*	Fund*		
Tax Revenue				Tax Revenue				
2-1	Property <small>(Include mills levied in Question 10-6)</small>	\$ -	\$ -	Property <small>(Include mills levied in Question 10-6)</small>	\$ -	\$ -		Please use this space to provide explanation of any items on this page
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -		
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -		
2-4	Other Tax Revenue <small>[specify...]</small> :	\$ -	\$ -	Other Tax Revenue <small>[specify...]</small> :	\$ -	\$ -		
2-5		\$ -	\$ -		\$ -	\$ -		
2-6		\$ -	\$ -		\$ -	\$ -		
2-7		\$ -	\$ -		\$ -	\$ -		
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -		
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)	\$ 7,188	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -		
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -		
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	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	\$ 4	\$ -	Interest/Investment Income	\$ -	\$ -		
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -		
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -		
2-22	All Other <small>[specify...]</small> :	\$ -	\$ -	All Other <small>[specify...]</small> :	\$ -	\$ -		
2-23		\$ -	\$ -		\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 7,192	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -		
Other Financing Sources				Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -		
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -		
2-27	Other <small>[specify...]</small> :	\$ -	\$ -	Other <small>[specify...]</small> :	\$ -	\$ -		
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	\$ 7,192	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 7,192	

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	STREET		WATER	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ 66,406	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ 21,230	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ 51,464	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...]Regional Tap Fees	\$ 5,822	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal	\$ -	\$ -	Principal	\$ 24,703	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 6,987	\$ -	
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...]:	\$ -	\$ -	All Other [specify...]:	\$ 158,819	\$ -	
3-21		\$ -	\$ -		\$ 8,102	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 66,406	\$ 51,464	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ 225,663	\$ -	GRAND TOTAL
							\$ 343,533
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 59,449	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-16, 3-18)	\$ 24,703	\$ -	
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	\$ (34,746)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29	\$ 26,066	\$ (17,510)	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	\$ (14,428)	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 123,174	\$ 46,845	Net Position, January 1 from December 31 prior year report	\$ 1,095,113	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
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.	\$ 149,240	\$ 29,335	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ 1,080,685	\$ -	

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 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
		CTF-2020	Fund*		Fund*	Fund*	
Expenditures				Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	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...]:Parks Maintenance	\$ 3,452	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
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...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 3,452	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL \$ 3,452
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
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	\$ 3,740	\$ -	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	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 12,249	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
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.	\$ 15,989	\$ -	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.

YES NO

Please use this space to provide any explanations or comments:

- 4-1 Does the entity have outstanding debt? X
- 4-2 Is the debt repayment schedule attached? If no, MUST explain: X
- 4-3 Is the entity current in its debt service payments? If no, MUST explain: X

LINE 4-1 YES, 4-2 YES, 4-3 YES
4-5, 4-6, 4-7, 4-8 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	\$ 704,912	\$ -	\$ 24,951	\$ 679,961
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 704,912	\$ -	\$ 24,951	\$ 679,961

*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? X
 How much? \$ -
- If yes: Date the debt was authorized: X
- 4-6 Does the entity intend to issue debt within the next calendar year? X
 How much? \$ -
- 4-7 Does the entity have debt that has been refinanced that it is still responsible for? X
 If yes: What is the amount outstanding? \$ -
- 4-8 Does the entity have any lease agreements? X
 If yes: What is being leased? X
 What is the original date of the lease? X
 Number of years of lease? X
 Is the lease subject to annual appropriation? X
 What are the annual lease payments? \$ -

PART 5 - CASH AND INVESTMENTS

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

AMOUNT TOTAL

Please use this space to provide any explanations or comments:

5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 311,756		
5-2 Certificates of deposit	\$ 65,619		
TOTAL CASH DEPOSITS		\$ 377,375	
Investments (If investment is a mutual fund, please list underlying investments):			
5-3	\$ -		
	\$ -		
	\$ -		
	\$ -		
TOTAL INVESTMENTS		\$ -	
TOTAL CASH AND INVESTMENTS		\$ 377,375	

LINE 5-4 YES, 5-5 YES

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.? X
- 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: X

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?

X

LINE 6-1 YES, 6-2 YES

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:

X

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ 4,000	\$ -	\$ -	\$ 4,000
Buildings	\$ 31,500	\$ -	\$ -	\$ 31,500
Machinery and equipment	\$ 98,554	\$ -	\$ -	\$ 98,554
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ 45,686	\$ -	\$ -	\$ 45,686
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (122,361)	\$ (7,746)	\$ -	\$ (130,107)
TOTAL	\$ 57,379	\$ (7,746)	\$ -	\$ 49,633

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 21,306	\$ -	\$ -	\$ 21,306
Machinery and equipment	\$ 116,456	\$ -	\$ -	\$ 116,456
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 1,719,940	\$ -	\$ -	\$ 1,719,940
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ 97,419	\$ -	\$ -	\$ 97,419
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (357,353)	\$ (59,449)	\$ -	\$ (416,802)
TOTAL	\$ 1,597,768	\$ (59,449)	\$ -	\$ 1,538,319

*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?

X

LINE 7-1 NO, 7-2 NO

7-2 Does the entity have a volunteer firemen's pension plan?

X

If yes: Who administers the plan?

Indicate the contributions from:

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

State contribution amount: \$ -

Other (gifts, donations, etc.): \$ -

TOTAL \$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? \$ -

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box

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

LINES 8-1, 8-2 YES

If yes: Please Indicate the amount budgeted for each fund for the year reported

Fund Name	Budgeted Expenditures/Expenses
GENERAL FUND	\$ 63,764
STREET FUND	\$ 74,090
WATER FUND	\$ 251,028
CONSERVATION TRUST FUND	\$ 13,100

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)]?
- Note: An election to exempt the government from the spending limitations of TABOR does not exempt the

LINE 9-1 YES

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?

LINE 10*1 THRU 10-5 NO

If yes: Date of formation:

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

If Yes: NEW name
PRIOR name

- 10-3 Is the entity a metropolitan district?

- 10-4 Please Indicate what services the entity provides:

- 10-5 Does the entity have an agreement with another government to provide services?

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

- 10-6 Does the entity have a certified mill levy?

If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):

Bond Redemption mills	0.000
General/Other mills	3.186
Total mills	3.186

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	\$	377,375	Unrestricted Fund Balan	\$	149,240	Total Tax Revenue	\$	49,406
Current Liabilities	\$	11,884	Total Fund Balance	\$	149,240	Revenue Paying Debt Service	\$	-
Deferred Inflow	\$	-	PY Fund Balance	\$	123,174	Total Revenue	\$	126,428
			Total Revenue	\$	92,472	Total Debt Service Principal	\$	-
			Total Expenditures	\$	66,408	Total Debt Service Interest	\$	-
			Interfund In	\$	-			
			Interfund Out	\$	-	Enterprise Funds		
Governmental			Proprietary			Net Position	\$	1,080,685
Total Cash & Investments	\$	154,581	- Current Assets	\$	233,731	PY Net Position	\$	1,095,113
Transfers In	\$	-	Deferred Outflow	\$	-	Government-Wide		
Transfers Out	\$	-	- Current Liabilities	\$	11,404	Total Outstanding Debt	\$	679,961
Property Tax	\$	20,489	Deferred Inflow	\$	-	Authorized but Unissued	\$	-
Debt Service Principal	\$	-	Cash & Investments	\$	205,828	Year Authorized		1/0/1900
Total Expenditures	\$	117,870	- Principal Expense	\$	24,703			
Total Developer Advances	\$	-						
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	
1	FOREST BORRE, MAYOR	I, <u>FORREST BORRE</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>3-1-21</u> My term Expires: <u>12-24</u>
2	JERRY FARRINGER	I, <u>JERRY FARRINGER</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>3-1-21</u> My term Expires: <u>12-24</u>
3	STEVE RICOTTA	I, <u>STEVE RICOTTA</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>3-1-21</u> My term Expires: <u>11-27</u>
4	PHILIP OTT	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: _____ - REFUSED -
5	JOHN PURVIS	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: _____ - ABSENT -
6	JOAN BORRE	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: _____ - UNAVAILABLE -
7	ALBERTA WINSELOW	I, <u>ALBERTA WINSELOW</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>3-4-21</u> My term Expires: <u>12-24</u>

**EXHIBIT C
DRINKING WATER REVOLVING FUND
DISADVANTAGED COMMUNITIES LOAN PROGRAM
LOAN REPAYMENT SCHEDULE
TOWN OF WILLIAMSBURG, COLORADO, ACTING BY AND THROUGH ITS TOWN OF WILLIAMSBURG WATER
UTILITIES ENTERPRISE
Loan Number: #D14F324**

On or before the first of each date, commencing on May 1, 2015 the
Governmental Agency shall pay the amount set forth below:

LOAN DATE:	5/9/14
LOAN AMOUNT:	\$826,000
INTEREST RATE:	1.000%
TERM (YEARS):	30

INTEREST DATE: 11/01/14

PAYMENT DATES	PAYMENT	PRINCIPAL	REMAINING PRINCIPAL	CALCULATED INTEREST	INTEREST ALLOCATION FOR AUTHORITY PURPOSES ONLY	
					INTEREST	ADMIN. FEE
			\$826,000.00			
5/1/2015	\$15,968.89	\$11,838.89	\$814,161.11	\$4,130.00	0.00	4,130.00
11/1/2015	\$15,968.89	\$11,898.08	\$802,263.03	\$4,070.81	0.00	4,070.81
5/1/2016	\$15,968.89	\$11,957.57	\$790,305.46	\$4,011.32	0.00	4,011.32
11/1/2016	\$15,968.89	\$12,017.38	\$778,288.10	\$3,951.53	0.00	3,951.53
5/1/2017	\$15,968.89	\$12,077.45	\$766,210.65	\$3,891.44	0.00	3,891.44
11/1/2017	\$15,968.89	\$12,137.84	\$754,072.81	\$3,831.05	0.00	3,831.05
5/1/2018	\$15,968.89	\$12,198.53	\$741,874.28	\$3,770.39	0.00	3,770.39
11/1/2018	\$15,968.89	\$12,259.52	\$729,614.76	\$3,709.37	0.00	3,709.37
5/1/2019	\$15,968.89	\$12,320.82	\$717,293.94	\$3,648.07	0.00	3,648.07
11/1/2019	\$15,968.89	\$12,382.42	\$704,911.52	\$3,586.47	0.00	3,586.47
5/1/2020	\$15,968.89	\$12,444.33	\$692,467.19	\$3,524.58	0.00	3,524.58
11/1/2020	\$15,968.89	\$12,506.55	\$679,960.64	\$3,462.34	0.00	3,462.34
5/1/2021	\$15,968.89	\$12,569.09	\$667,391.55	\$3,399.80	0.00	3,399.80
11/1/2021	\$15,968.89	\$12,631.93	\$654,759.62	\$3,336.96	0.00	3,336.96
5/1/2022	\$15,968.89	\$12,695.09	\$642,064.53	\$3,273.80	0.00	3,273.80
11/1/2022	\$15,968.89	\$12,758.57	\$629,305.96	\$3,210.32	0.00	3,210.32
5/1/2023	\$15,968.89	\$12,822.36	\$616,483.60	\$3,146.53	0.00	3,146.53
11/1/2023	\$15,968.89	\$12,886.47	\$603,597.13	\$3,082.42	0.00	3,082.42
5/1/2024	\$15,968.89	\$12,950.90	\$590,646.23	\$3,017.99	0.00	3,017.99
11/1/2024	\$15,968.89	\$13,015.66	\$577,630.57	\$2,953.23	0.00	2,953.23
5/1/2025	\$15,968.89	\$13,080.74	\$564,549.83	\$2,888.15	0.00	2,888.15
11/1/2025	\$15,968.89	\$13,146.14	\$551,403.69	\$2,822.75	0.00	2,822.75
5/1/2026	\$15,968.89	\$13,211.87	\$538,191.82	\$2,757.02	0.00	2,757.02
11/1/2026	\$15,968.89	\$13,277.93	\$524,913.89	\$2,690.98	0.00	2,690.98
5/1/2027	\$15,968.89	\$13,344.32	\$511,569.57	\$2,624.57	0.00	2,624.57
11/1/2027	\$15,968.89	\$13,411.04	\$498,158.53	\$2,557.85	0.00	2,557.85
5/1/2028	\$15,968.89	\$13,478.10	\$484,680.43	\$2,490.79	0.00	2,490.79
11/1/2028	\$15,968.89	\$13,545.49	\$471,134.94	\$2,423.40	0.00	2,423.40
5/1/2029	\$15,968.89	\$13,613.22	\$457,521.72	\$2,355.67	0.00	2,355.67
11/1/2029	\$15,968.89	\$13,681.28	\$443,840.44	\$2,287.61	0.00	2,287.61
5/1/2030	\$15,968.89	\$13,749.69	\$430,090.76	\$2,219.20	0.00	2,219.20
11/1/2030	\$15,968.89	\$13,818.44	\$416,272.31	\$2,150.45	0.00	2,150.45
5/1/2031	\$15,968.89	\$13,887.53	\$402,384.78	\$2,081.38	0.00	2,081.38
11/1/2031	\$15,968.89	\$13,956.97	\$388,427.81	\$2,011.92	0.00	2,011.92
5/1/2032	\$15,968.89	\$14,026.76	\$374,401.06	\$1,942.14	0.00	1,942.14
11/1/2032	\$15,968.89	\$14,096.88	\$360,304.18	\$1,872.01	0.00	1,872.01
5/1/2033	\$15,968.89	\$14,167.37	\$346,136.81	\$1,801.52	0.00	1,801.52
11/1/2033	\$15,968.89	\$14,238.21	\$331,898.60	\$1,730.68	0.00	1,730.68
5/1/2034	\$15,968.89	\$14,309.40	\$317,589.20	\$1,659.49	0.00	1,659.49
11/1/2034	\$15,968.89	\$14,380.94	\$303,208.26	\$1,587.85	0.00	1,587.85
5/1/2035	\$15,968.89	\$14,452.85	\$288,755.41	\$1,516.04	0.00	1,516.04
11/1/2035	\$15,968.89	\$14,525.11	\$274,230.30	\$1,443.78	0.00	1,443.78
5/1/2036	\$15,968.89	\$14,597.74	\$259,632.56	\$1,371.15	0.00	1,371.15
11/1/2036	\$15,968.89	\$14,670.73	\$244,961.83	\$1,298.18	0.00	1,298.18
5/1/2037	\$15,968.89	\$14,744.08	\$230,217.75	\$1,224.81	0.00	1,224.81
11/1/2037	\$15,968.89	\$14,817.80	\$215,389.95	\$1,151.09	0.00	1,151.09
5/1/2038	\$15,968.89	\$14,891.89	\$200,508.08	\$1,077.00	0.00	1,077.00
11/1/2038	\$15,968.89	\$14,966.35	\$185,541.71	\$1,002.54	0.00	1,002.54
5/1/2039	\$15,968.89	\$15,041.18	\$170,500.53	\$927.71	0.00	927.71
11/1/2039	\$15,968.89	\$15,116.39	\$155,384.14	\$852.50	0.00	852.50
5/1/2040	\$15,968.89	\$15,191.97	\$140,192.17	\$776.92	0.00	776.92
11/1/2040	\$15,968.89	\$15,267.93	\$124,924.24	\$700.98	0.00	700.98
5/1/2041	\$15,968.89	\$15,344.27	\$109,579.97	\$624.62	0.00	624.62
11/1/2041	\$15,968.89	\$15,420.99	\$94,158.98	\$547.90	0.00	547.90
5/1/2042	\$15,968.89	\$15,498.10	\$78,660.88	\$470.79	0.00	470.79
11/1/2042	\$15,968.89	\$15,575.59	\$63,085.29	\$393.30	0.00	393.30
5/1/2043	\$15,968.89	\$15,653.46	\$47,431.83	\$315.43	0.00	315.43
11/1/2043	\$15,968.89	\$15,731.73	\$31,700.10	\$237.16	0.00	237.16
5/1/2044	\$15,968.89	\$15,810.39	\$15,889.71	\$158.60	0.00	158.60
11/1/2044	\$15,969.16	\$15,889.71	\$0.00	\$79.45	0.00	79.45
Total	\$968,133.67	\$826,000.00		\$132,133.67	\$0.00	\$132,133.67

Town of Williamsburg Resolution 2 Series 2021

RESOLUTION FOR EXEMPTION FROM AUDIT (Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2020 FOR THE TOWN OF WILLIAMSBURG, STATE OF COLORADO

WHEREAS, The Board of Trustees of the Town of Williamsburg 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 provisions of Section 29-1-603, C.R.S.: and

WHEREAS, neither revenues nor expenditures for the Town of Williamsburg exceed \$750,000 for fiscal year 2020: and

WHEREAS, said Application for Exemption from Audit has been completed in accordance with regulations issued by the state Auditor.

NOW THEREFORE be it resolved by the Board of Trustees of the Town of Williamsburg that the Application for Exemption from Audit for the Town of Williamsburg for the fiscal year ended December 31,2020, has been reviewed and is hereby approved by a majority of the Board of Trustees of the Town of Williamsburg, that those members of the Board of Trustees have signified their approval by signing below: and that this resolution shall be attached to, and shall become a part of the Application for Exempt from Audit of the Town of Williamsburg for the fiscal year ended December 31,2020

Adopted this 2nd day of March A.D. 2021



Forrest Borre, Mayor

ATTEST:


Lucinda Ricotta, Town Clerk

Name	Date Term Expires
Forrest Borre, Mayor	November 2024
Steve Ricotta, Mayor Pro-Tem	November 2022
John Purvis, Trustee	November 2022
Jerry Farringer, Trustee	November 2024
Philip Ott, Trustee	November 2024
Alberta Winslow, Trustee	November 2024
Joan Borre, Trustee	November 2022

Original Signature

