

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT
ADDRESS

TOWN OF WILLIAMSBURG
1 JOHN STREET
WILLIAMSBURG, CO 81226
LUCINDA RICOTTA, TOWN CLERK
719-784-4511
clerkwilliamsburg@bresnan.net

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

CONTACT PERSON
PHONE
EMAIL

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:	DANA D. ANGEL
TITLE	ACCOUNTANT
FIRM NAME (if applicable)	
ADDRESS	602 E. 8TH ST, FLORENCE, CO 81226
PHONE	719-784-3770
DATE PREPARED	2-22-25
RELATIONSHIP TO ENTITY	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:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	



3/28

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		GENERAL	STREET		WATER	CTF
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 219,542	\$ 29,853	Cash & Cash Equivalents	\$ 177,247	\$ 22,035
1-2	Investments	\$ -		Investments	\$ 71,025	\$ -
1-3	Receivables	\$ -	\$ 3,119	Receivables	\$ 27,821	\$ 1,631
1-4	Due from Other Entities or Funds	\$ 1,815	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]	\$ -	\$ -
	All Other Assets [specify...]				\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	Total Current Assets	\$ 276,093	\$ 23,666
1-7		\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ 1,419,421	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 221,357	\$ 32,972	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,695,514	\$ 23,666
Deferred Outflows of Resources:				Deferred Outflows of Resources		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 221,357	\$ 32,972	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,695,514	\$ 23,666
Liabilities				Liabilities		
1-16	Accounts Payable	\$ (1,131)	\$ (163)	Accounts Payable	\$ 19	\$ 924
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ (1,131)	\$ (163)	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 19	\$ 924
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 629,306	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ (1,131)	\$ (163)	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 629,325	\$ 924
Deferred Inflows of Resources:				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment In Capital Assets	\$ 790,115	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -
1-33	Covid	\$ 75,243	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ 147,245	\$ 33,135	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ 276,074	\$ 22,742
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 222,488	\$ 33,135	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 1,066,189	\$ 22,742
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 221,357	\$ 32,972	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ 1,695,514	\$ 23,666

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	CTF	
Tax Revenue				Tax Revenue			
2-1	Property [Include mills levied in Question 10-6]	\$ 19,027	\$ -	Property [Include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ 18,275	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5	Franchise Fees	\$ 10,483	\$ -		\$ -	\$ -	
2-6	Mineral & Severance Taxes	\$ -	\$ 3,623		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 47,785	\$ 3,623	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ 20,907	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ 37,907	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ 9,426	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ 89,808	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ 219,040	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ 2,435	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ 3	Interest/Investment Income	\$ 265	\$ 3	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ 22,814	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	Miscellaneous	\$ 8,498	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23	All Other	\$ 2,781	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 172,012	\$ 41,533	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 242,119	\$ 9,429	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 172,012	\$ 41,533	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 242,119	\$ 9,429	\$ 465,093

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	CTF	
	Expenditures			Expenses			
3-1	General Government	\$ 19,847	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ 21,722	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ 40,303	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	\$ 28,430	\$ 8,945	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Covid Grant	\$ 89,606	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12	Road Work	\$ 74,200	\$ -	City of Florence-Water Purchased	\$ 145,401	\$ -	
3-13		\$ -	\$ -	City of Florence-Taps	\$ 8,568	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ 25,454	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 6,484	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ 4,167	\$ -	
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	\$ 183,653	\$ 40,303	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ 240,226	\$ 8,945	GRAND TOTAL \$ 473,127
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/Amortization	\$ 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 3-15, 3-18)	\$ 25,454	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ (33,995)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ (11,641)	\$ 1,230	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ (32,102)	\$ 484	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 234,129	\$ 31,905	Net Position, January 1 from December 31 prior year report	\$ 1,098,291	\$ 22,258	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 222,488	\$ 33,135	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 1,066,189	\$ 22,742	

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? YES NO

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

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

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

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ 654,760	\$ -	\$ 25,454	\$ 629,306
Lease Liabilities	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 654,760	\$ -	\$ 25,454	\$ 629,306

*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 [Section 29-1-805(2) C.R.S.]? YES NO

If yes: How much? \$ -

Date the debt was authorized: _____

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

If yes: How much? \$ -

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

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

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

If yes: What is being leased? _____

What is the original date of the lease? _____

Number of years of lease? _____

Is the lease subject to annual appropriation? YES NO

What are the annual lease payments? \$ -

PART 5 - CASH AND INVESTMENTS

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

	AMOUNT	TOTAL
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 448,677	
5-2 Certificates of deposit	\$ 71,025	
TOTAL CASH DEPOSITS		\$ 519,702
Investments (if investment is a mutual fund, please list underlying investments):		
5-3	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ -
TOTAL CASH AND INVESTMENTS		\$ 519,702

Please use this space to provide any explanations or comments:

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 N/A

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 N/A

PART 6 - CAPITAL AND RIGHT-TO-USE 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

Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year ¹	Additions ²	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)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ 45,686	\$ -	\$ -	\$ 45,686
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (137,853)	\$ (7,746)	\$ -	\$ (145,599)
TOTAL	\$ 41,887	\$ (7,746)	\$ -	\$ 34,141

Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	Balance - beginning of the year ¹	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)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ 97,419	\$ -	\$ -	\$ 97,419
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (476,251)	\$ (59,449)	\$ -	\$ (535,700)
TOTAL	\$ 1,478,870	\$ (59,449)	\$ -	\$ 1,419,421

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

PART 7 - PENSION INFORMATION

YES NO

Please use this space to provide any explanations or comments:

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

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
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: YES NO N/A
- 8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: YES NO N/A

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

Governmental/Proprietary Fund Name	Total Appropriations By Fund
GENERAL FUND	\$ 157,542
STREET FUND	\$ 35,352
WATER FUND	\$ 226,875
CONSERVATIN TRUST FUND	\$ 16,625

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)]? YES NO

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

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? 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:

- 10-5 Does the entity have an agreement with another government to provide services? YES NO

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

- 10-6 Does the entity have a certified mill levy? YES NO

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

Bond Redemption mills	0.000
General/Other mills	3.490
Total mills	3.490

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

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.

PHILIP OTT, MAYOR

I, Philip V. Ott, 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 Philip V. Ott Date: 3/7/23
My term Expires: 12/24

ROBIN STINCHCOMB, MAYOR PRO-TEM

I, Robin Stinchcomb, 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 Robin Stinchcomb Date: 3/7/23
My term Expires: 12/26

ALBERTA WINSLOW

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: _____

KAREN OTT

I, Karen Ott, 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 Karen Ott Date: 3-7-23
My term Expires: 12/26

BARBARA CAMERON

I, Barbara Cameron, 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 Barbara Cameron Date: 3/7/2023
My term Expires: 12/24

DONNA KRAUTHHEIM

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: _____

RICH ESCH

I, William R. Esch, 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 William R. Esch Date: 3/7/23
My term Expires: 12/24

**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
5/1/2015	\$15,968.89	\$11,838.89	\$826,000.00	\$4,130.00	0.00	4,130.00
11/1/2015	\$15,968.89	\$11,898.08	\$814,161.11	\$4,070.81	0.00	4,070.81
5/1/2016	\$15,968.89	\$11,957.57	\$802,263.03	\$4,011.32	0.00	4,011.32
11/1/2016	\$15,968.89	\$12,017.38	\$790,305.46	\$3,951.53	0.00	3,951.53
5/1/2017	\$15,968.89	\$12,077.45	\$778,288.10	\$3,891.44	0.00	3,891.44
11/1/2017	\$15,968.89	\$12,137.84	\$766,210.65	\$3,831.05	0.00	3,831.05
5/1/2018	\$15,968.89	\$12,198.53	\$754,072.81	\$3,770.38	0.00	3,770.38
11/1/2018	\$15,968.89	\$12,259.52	\$741,874.28	\$3,709.37	0.00	3,709.37
5/1/2019	\$15,968.89	\$12,320.82	\$729,614.76	\$3,648.07	0.00	3,648.07
11/1/2019	\$15,968.89	\$12,382.42	\$717,293.94	\$3,586.47	0.00	3,586.47
5/1/2020	\$15,968.89	\$12,444.33	\$704,911.52	\$3,524.56	0.00	3,524.56
11/1/2020	\$15,968.89	\$12,506.55	\$692,467.19	\$3,462.34	0.00	3,462.34
5/1/2021	\$15,968.89	\$12,569.09	\$679,960.64	\$3,399.80	0.00	3,399.80
11/1/2021	\$15,968.89	\$12,631.99	\$667,391.55	\$3,338.96	0.00	3,338.96
5/1/2022	\$15,968.89	\$12,695.09	\$654,759.52	\$3,278.80	0.00	3,278.80
11/1/2022	\$15,968.89	\$12,758.57	\$642,064.53	\$3,219.32	0.00	3,219.32
5/1/2023	\$15,968.89	\$12,822.36	\$629,305.96	\$3,160.53	0.00	3,160.53
11/1/2023	\$15,968.89	\$12,886.47	\$616,463.80	\$3,102.42	0.00	3,102.42
5/1/2024	\$15,968.89	\$12,950.90	\$603,597.13	\$3,045.23	0.00	3,045.23
11/1/2024	\$15,968.89	\$13,015.66	\$590,646.23	\$3,017.99	0.00	3,017.99
5/1/2025	\$15,968.89	\$13,080.74	\$577,630.57	\$2,953.23	0.00	2,953.23
11/1/2025	\$15,968.89	\$13,146.14	\$564,549.83	\$2,888.15	0.00	2,888.15
5/1/2026	\$15,968.89	\$13,211.87	\$551,403.69	\$2,822.75	0.00	2,822.75
11/1/2026	\$15,968.89	\$13,277.83	\$538,191.82	\$2,757.02	0.00	2,757.02
5/1/2027	\$15,968.89	\$13,344.32	\$524,913.89	\$2,690.98	0.00	2,690.98
11/1/2027	\$15,968.89	\$13,411.04	\$511,599.57	\$2,624.57	0.00	2,624.57
5/1/2028	\$15,968.89	\$13,478.10	\$498,198.83	\$2,557.85	0.00	2,557.85
11/1/2028	\$15,968.89	\$13,545.49	\$484,690.43	\$2,490.79	0.00	2,490.79
5/1/2029	\$15,968.89	\$13,613.22	\$471,194.94	\$2,423.40	0.00	2,423.40
11/1/2029	\$15,968.89	\$13,681.28	\$457,521.72	\$2,355.67	0.00	2,355.67
5/1/2030	\$15,968.89	\$13,749.69	\$443,840.44	\$2,287.61	0.00	2,287.61
11/1/2030	\$15,968.89	\$13,818.44	\$430,090.75	\$2,219.20	0.00	2,219.20
5/1/2031	\$15,968.89	\$13,887.53	\$416,272.31	\$2,150.45	0.00	2,150.45
11/1/2031	\$15,968.89	\$13,957.07	\$402,394.78	\$2,081.38	0.00	2,081.38
5/1/2032	\$15,968.89	\$14,026.75	\$388,427.81	\$2,011.92	0.00	2,011.92
11/1/2032	\$15,968.89	\$14,096.88	\$374,401.06	\$1,942.14	0.00	1,942.14
5/1/2033	\$15,968.89	\$14,167.37	\$360,304.18	\$1,872.01	0.00	1,872.01
11/1/2033	\$15,968.89	\$14,238.21	\$346,136.81	\$1,801.52	0.00	1,801.52
5/1/2034	\$15,968.89	\$14,309.40	\$331,998.60	\$1,730.68	0.00	1,730.68
11/1/2034	\$15,968.89	\$14,380.94	\$317,999.20	\$1,659.49	0.00	1,659.49
5/1/2035	\$15,968.89	\$14,452.85	\$303,208.26	\$1,587.85	0.00	1,587.85
11/1/2035	\$15,968.89	\$14,525.11	\$288,755.41	\$1,516.04	0.00	1,516.04
5/1/2036	\$15,968.89	\$14,597.74	\$274,632.66	\$1,443.78	0.00	1,443.78
11/1/2036	\$15,968.89	\$14,670.73	\$259,932.56	\$1,371.15	0.00	1,371.15
5/1/2037	\$15,968.89	\$14,744.06	\$244,981.83	\$1,298.16	0.00	1,298.16
11/1/2037	\$15,968.89	\$14,817.80	\$230,217.75	\$1,224.81	0.00	1,224.81
5/1/2038	\$15,968.89	\$14,891.89	\$215,389.95	\$1,151.09	0.00	1,151.09
11/1/2038	\$15,968.89	\$14,966.35	\$200,508.06	\$1,077.00	0.00	1,077.00
5/1/2039	\$15,968.89	\$15,041.18	\$170,500.53	\$1,002.54	0.00	1,002.54
11/1/2039	\$15,968.89	\$15,116.39	\$155,384.14	\$927.71	0.00	927.71
5/1/2040	\$15,968.89	\$15,191.97	\$140,192.17	\$852.50	0.00	852.50
11/1/2040	\$15,968.89	\$15,267.93	\$124,924.24	\$776.52	0.00	776.52
5/1/2041	\$15,968.89	\$15,344.27	\$109,578.97	\$700.96	0.00	700.96
11/1/2041	\$15,968.89	\$15,420.99	\$94,158.98	\$624.62	0.00	624.62
5/1/2042	\$15,968.89	\$15,498.10	\$78,680.88	\$547.90	0.00	547.90
11/1/2042	\$15,968.89	\$15,576.59	\$63,085.29	\$470.79	0.00	470.79
5/1/2043	\$15,968.89	\$15,653.46	\$47,431.83	\$393.30	0.00	393.30
11/1/2043	\$15,968.89	\$15,731.73	\$31,700.10	\$315.43	0.00	315.43
5/1/2044	\$15,968.89	\$15,810.39	\$15,899.71	\$237.16	0.00	237.16
11/1/2044	\$15,968.89	\$15,889.71	\$0.00	\$168.50	0.00	168.50
				\$79.45	0.00	79.45
Total	\$966,133.67	\$826,000.00		\$132,133.67	\$0.00	\$132,133.67

Town of Williamsburg Resolution 4 Series 2023

Resolution for Exemption from Audit

(Pursuant to Section 29-1-603, C.R.S.)

A Resolution Approving an Exemption from Audit for Fiscal Year 2022 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 seven hundred fifty thousand dollars may, with the approval of the state auditor, be exempt from the provision of Section 29-1-603, C.R.S. and

WHEREAS, neither revenues nor expenditures for The Town of Williamsburg exceed \$750,000 for fiscal year 2022; and

WHEREAS, an application for exemption from audit for The Town of Williamsburg has been prepared by Dana Angel, Accountant an independent accountant with knowledge of government accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulation 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, 2022, has been personally 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 exemption from audit of the Town of Williamsburg for the fiscal year ended December 31, 2022.

Adopted this 7h day of March, 2023.



Philip Ott, Mayor

Town Clerk

Philip Ott, Mayor

November 2024

Robin Stinchcomb Trustee

November 2026

Karen Ott, Trustee

November 2026

Barbara Cameron, Trustee

November 2024

Alberta Winslow Trustee

November 2024

William Esche, Trustee

November 2026

Donna Krauthaim Trustee

November 2024





