TOWN OF WILLIAMSBURG RESOLUTION FOR EXEMPTION FROM AUDIT

(Pursuant to Section 20-1-604, C.R.S.)

RESOLUTION NO. 6 SERIES OF 2025

A RESOLUTION FOR EXEMPTION FROM AUDIT FOR FISCAL YEAR 2024 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 2024; and

WHEREAS, an application for exemption from audit for The Town of Williamsburg has been prepared by Prospective Business Solutions, LLC, Certified Public Accountants, an independent accountant with knowledge of governmental accounting; 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, 2024, 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, 2024.

ADOPTED AND APPROVED THIS 18TH DAY OF FEBRUARY, 2025, BY THE BOARD OF TRUSTEES OF THE TOWN OF WILLIAMSBURG, COLORADO.

Attestation: Ashley Smith, Town Clerk



	Term	Signature)
Trustee Kris Graham-Webb	Term to November 2026	Astince Makan Welst
Trustee Donna Farnum	Term to November 2026	Donnell Farmum)
Trustee Jodi Davis	Term to November 2026	
Trustee Donna Krautheim	Term to November 2026	Coma tamphen
Trustee Steve Harrison	Term to November 2026	Stephen Hokerson
Mayor Pro Tem Brian Dreitz	Term to November 2026	Le Sigt
Mayor Joelina Espinoza	Term to November 2026	JoelinaEspinosa

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

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

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 for the yea

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

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

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

Approval for an Exemption from Audit is granted only upon the review by the OSA.

READ ALL INSTRUCTIONS BEFORE COMPLETING AND SUBMITTING THIS FORM

FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31

APPLICATIONS FOR EXEMPTION FROM AUDIT SUBMISSIONS ARE \underline{NOT} ELIGIBLE FOR AN EXTENSION OF TIME

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS

PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUATORY DEADLINE

PRIOR YEAR FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS ADDRESS

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL $\underline{\mathsf{NOT}}$ BE ACCEPTED.

http://www.lexisnexis.com/hottopics/Colorado/

APPLICATIONS $\underline{\mathsf{MUST}}$ BE FULLY AND ACCURATELY COMPLETED

Has the preparer signed the application?

CHECKLIST

Will this application be submitted electronically? Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section? Are all sections of the form complete, including responses to all of the questions? Has the application been PERSONALLY reviewed and approved by the governing body? Has the entity corrected all prior year deficiencies as communicated by the OSA? D Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting? If yes, have you included a resolution? If yes, have you read and understand the Electronic Signature Policy? See policy in Part 11.

Check out our web portal. Register your account and submit electronic Applications for Exemption From Audit, Extension of Time to File requests, Audited Financial Statements, and more!

See the link below:

Click here to go to the portal

FILING METHODS

MAIL: Office of the State Auditor

Local Government Audit Division

1525 Sherman St., 7th Floor

WEB PORTAL:

Register and submit your Applications at our web portal

Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)

If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?

Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution at the end of this form.)

https://apps.leg.co.gov/osa/lg For f

For faster processing the web portal is the preferred method for submission

Denver, CO 80203

Please Note: The OSA's email addresses have changed as of December 1, 2023, Please ensure you are using the email address noted below

Email: osa_lg@coleg.gov OR Phone: 303-869-3000

QUESTIONS?

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor

overnmental Activity should be reported on the Modified Accrual Basis

<u>oprietary Activity</u> should be reported on the <u>Cash or Budgetary Basis</u> – A budget to GAAP reconciliation is provided in Part 3

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year.

that event, AN AUDIT SHALL BE REQUIRED.

PHONE

CONTACT PERSON

ADDRESS

NAME OF GOVERNMENT

APPLICATION FOR EXEMPTION FROM AUDIT

CLERK@WILLIAMSBURGCOLORADO.COM WILLIAMSBURG, COLORADO 81226 719-784-4511 ASHLEY SMITH TOWN OF WILLIAMSBURG LONG FORM or fiscal year ended: For the Year Ended

12/31/2024

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: RELATIONSHIP TO ENTITY PHONE FIRM NAME (if applicable) ADDRESS 26 WEST DRY CREEK CIRCLE, SUITE 600, LITTLETON, COLORADO 80120 PROSPECTIVE BUSINESS SOLUTIONS LLC MANAGING PARTNER 720-535-9088 JLI KEELEY, CPA

E SHEET	- BALANC	ATEMENTS	PART 1 - FINANCIAL STATEMENTS - BALANCE
If Yes, date filed:	S	0	during the year? [Applicable to little 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]
	NO	YES	Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status
DATE PREPARED (No exemption shall be granted prior to the close of said fiscal year)			PREPARER (SIGNATURE REQUIRED)

Please indicate the name of the fund (i.e., General Fund, Debt Service Fund, etc.)

NOTE: Attach additional sheets as necessary

			Governmental Funds Modified Accrual Basis)			Proprietary/F (Cash or Bu	Proprietary/Fiduciary Funds (Cash or Budgetary Basis)
Line #	Description	GENERAL FUND	GENERAL FUND STREET FUND ERVATIO	ATION TRUST	Description	WATER FUND	Fund*
	Assets			As	Assets		
<u>;</u>	Cash & Cash Equivalents	\$ 98,221	\$ 36,207 \$	33,673	33,673 Cash & Cash Equivalents	\$ 193,940	49
1-2	Investments	69	\$	333	Investments	↔	69
1-3	Receivables	49	\$	ř	Receivables	€ 9	69
4	Due from Other Entities or Funds	€9	59	0	Due from Other Entities or Funds	s	A

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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	Add lines 1-31 through 1-36 This total should be the same as line 3-36 TOTAL FUND BALANCE	Unassigned:	Assigned [specify]	Committed [Fund Purpose]	Restricted (TABOR)	Nonspendable Inventory	Nonspendable Prepaid	Fund Balance	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	Lease related (as lessor)	Deferred Property Taxes	Deferred Inflows of Resources:	(add lines 1-22 through 1-26) TOTAL LIABILITIES					All Other Liabilities[specify]	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	All Other Current Liabilities	Due to Other Entities or Funds	Unearned Revenue	Accrued Payroll and Related Liabilities	Accounts Payable	Liabilities	TOTAL ASSETS AND DEFERRED OUTFLOWS	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	[specify]	Deferred Property Taxes	Deferred Outflows of Resources:	(add lines 1-1 through 1-10) TOTAL ASSETS				Other[specify]	Lease Receivable (as Lessor)	All Other Assets	Property Tax Receivable
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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	Add lines 1-31 through 1-36 This total should be the same as line 3-36 TOTAL NET POSITION $_{\mathbb{S}}$	Undesignated/Unreserved/Unrestricted \$	Restricted	Other Designations/Reserves	Emergency Reserves	< 7	tment in Capital and Right-to Use Assets		(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	Other [specify]		Resources	(add lines 1-22 through 1-26) TOTAL LIABILITIES				Other Liabilities [specify]	Proprietary Debt Outstanding (from Part 4-4)	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	All Other Current Liabilities	unds	Payable	and Related Liabilities	Accounts Payable		_	1-12 through 1-13) TOTAL DEFERRED OUTFLOWS			of Resources	(add lines 1-1 through 1-10) TOTAL ASSETS				Capital & Right to Use Assets, net (from Part 6-4)	Total Current Assets	Care Care Topoca [apacity]	Other Current Accepts (specific 1
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PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

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	cellaneous		rom Sale of Capital Assets	vestment income ds from Sale of Capital Assets	nd Forfeits /Investment Income s eeds from Sale of Capital Assets	ncome nd Forfeits Investment Income s seeds from Sale of Capital Assets	or Sales and Services come Forfeits vestment Income ds from Sale of Capital Assets	Sales and Services me orfeits estment Income	Sales and Services Ire Ireits Stment Income from Sale of Capital Assets	Pension Sales and Services ne stment Income from Sale of Capital Assets	evelopment Block Grant Pension ales and Services feits fremt Income rom Sale of Capital Assets	ers Tax Funds (HUTF) n Trust Funds (Lottery) Development Block Grant Pension Sales and Services Re Ine Infeits Stment Income from Sale of Capital Assets	Inds (HUTF) Inds (Lattery) Ient Block Gi Services Come	Adunds (HUTF) unds (Lottery) ent Block Guert Block Gue	Adunds (HUTF) Inds (Lottery) Ient Block Gi ent Block Go ent Block Gi Services	Ad ay Users Tax Funds (HUTF) ay Users Tax Funds (Lottery) unity Development Block Gr Police Pension ons ss for Sales and Services Income and Forfeits t/Investment Income es	es and Permits ay Users Tax Funds (HUTF) rvation Trust Funds (Lottery) unity Development Block Gr Police Pension ons ss for Sales and Services Income and Forfeits t/Investment Income es	Tax Revenue [specify] Ad as and Permits ay Users Tax Funds (Lottery) unity Development Block Gi Police Pension ons ss for Sales and Services Income and Forfeits t/Investment Income es ceeds from Sale of Capital A	and Use Tax Fax Revenue [specify] Ad as and Permits es and Permits (Lottery) y Users Tax Funds (Lottery) unity Development Block Gi police Pension ons ss for Sales and Services Income and Forfeits t/Investment Income es es ceeds from Sale of Capital A	and Use Tax Fax Revenue [specify] Fax Revenue [specify] Fax Revenue [specify] Fax Revenue [specify] add as and Permits ay Users Tax Funds (HUTF) rvation Trust Funds (Lottery) unity Development Block Gi police Pension ons ons sa for Sales and Services Income and Forfeits full restment Income es es ceds from Sale of Capital A
	cellaneous		from Sale of Capital Assets	vestment income ds from Sale of Capital Assets	nd Forfeits /Investment Income /s eeds from Sale of Capital Assets	ncome nd Forfeits Investment Income s aeds from Sale of Capital Assets	or Sales and Services come Forfeits vestment Income ds from Sale of Capital Assets	Sales and Services me orfeits estment Income s from Sale of Capital Assets	Sales and Services le rfeits stment Income from Sale of Capital Assets	Pension Sales and Services Teles Straits Straits Straits Straits Straits Straits Straits Straits	Trust Funds (Lottery) evelopment Block Grant Pension ales and Services feits from Sale of Capital Assets	ars Tax Funds (HUTF) n Trust Funds (Lottery) Development Block Grant Pension Sales and Services le strient Income from Sale of Capital Assets	Inds (HUTF) Inds (Lottery) Ient Block Gi I Services Come	Ad inds (HUTF) inds (Lottery) ent Block Gi	Adults (HUTF) ands (Lottery) lent Block Green Block Gr	Ad y Users Tax Funds (HUTF) ay Users Tax Funds (Lottery) unity Development Block Go Police Pension ons ons so for Sales and Services Income and Forfeits Winvestment Income es	Ad ay Users Tax Funds (HUTF) rvation Trust Funds (Lottery) unity Development Block Go Police Pension ons ons ons sa for Sales and Services Income income and Forfeits Winvestment Income es ceeds from Sale of Capital A	Ad es and Permits ay Users Tax Funds (HUTF) rvation Trust Funds (Lottery) unity Development Block Gr Police Pension ons ss for Sales and Services Income es sceeds from Sale of Capital A	Tax Revenue [specify] Ad es and Permits ay Users Tax Funds (HUTF) rvation Trust Funds (Lottery) unity Development Block Gi Police Pension ons ss for Sales and Services Income and Forfeits Ulinvestment income es ceeds from Sale of Capital A	Fax Revenue [specify] Fax Revenue [specify] Fax Revenue [specify] Ad as and Permits as and Permits ay Users Tax Funds (Lottery) unity Development Block Gi Police Pension ons ss for Sales and Services Income and Forfeits full vestment Income as geads from Sale of Capital A
69	cellaneous \$			Sale of Capital Assets	nt Income Sale of Capital Assets	nt Income Sale of Capital Assets	or Sales and Services Some Forfeits Vestment Income Is from Sale of Capital Assets	and Services \$ \$ throwe transport of Capital Assets \$ \$ \$ \$	Services Services S S S S S S S S S S S S S S S S S S	Services Services Services S S S S S S S S S S S S S S S S S S	ent Block Grant \$ \$ S S S S S S S S S Come Come S S S S S S S S S S S S S	Inds (HUTF) Inds (Lottery) Inds (Lottery) Inds (Lottery) Inds (Lottery) Inds (HUTF) Inds (### Services Service	Add lines 2-1 through 2-7 TOTAL TAX REVENUE \$ Inds (Lottery) \$ Inds (Lottery) Inds (Lottery)	Add lines 2-1 through 2-7 Add lines 2-1 through 2-7 **TOTAL TAX REVENUE** **S Inds (Lottery) **S **S S I Services I S	Add lines 2-1 through 2-7 \$ Add lines 2-1 through 2-7 \$ TOTAL TAX REVENUE \$ ay Users Tax Funds (HUTF) \$ vation Trust Funds (Lottery) \$ unity Development Block Grant Police Pension \$ for Sales and Services Income and Forfeits and Forfeits full restricted to the policy of the	Add lines 2-1 through 2-7 \$ Add lines 2-1 through 2-7 \$ \$ \$ YOTAL TAX REVENUE \$ Year and Permits \$ Yound y Users Tax Funds (HUTF) \$ Year and Permits \$ Year and Permits \$ \$ TOTAL TAX REVENUE \$ \$ Year and Permits Year	Tax Revenue [specify] Add lines 2-1 through 2-7 \$ TOTAL TAX REVENUE S y Users Tax Funds (HUTF) y Users Tax Funds (Lottery) unity Development Block Grant Police Pension S s for Sales and Services Income es ceeds from Sale of Capital Assets \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	and Use Tax Fax Revenue [specify] S S Add lines 2-1 through 2-7 TOTAL TAX REVENUE S S Your Lax Revenue S S S S S S S S S S S S S	ic Ownership and Use Tax Fax Revenue [specify] Add lines 2-1 through 2-7 \$ \$ \$ Add lines 2-1 through 2-7 \$ \$ \$ S S S Add lines 2-1 through 2-7 \$ \$ S S Add lines 2-1 through 2-7 \$ S S S S INTITUTAL TAX REVENUE \$ \$ S S S S S S S S S S S
4.674	\$ 4,674		(4)	ale of Capital Assets	\$ 58 Sale of Capital Assets \$ 58,504	\$ 58.504 Sale of Capital Assets \$ 58.504	or Sales and Services \$ 211,710 ome \$ - Forfeits \$ - vestment Income \$ 58,504 Is from Sale of Capital Assets \$ 58,504	### ### ### ### ### ### ### ### ### ##	Services \$ 211,710 \$ \$ \$ \$ \$ \$ \$ \$ \$	Services \$ 211,710 \$ \$ 211,710 \$ \$ 25,504 \$ 58,504 \$ 5	Inds (Lottery) \$	Inds (HUTF) Inds (Lottery) Inds (Lottery) Indis (Lottery) India (Lotte	Services	Add lines 2-1 through 2-7 \$	Add lines 2-1 through 2-7 TOTAL TAX REVENUE \$	Add lines 2-1 through 2-7 \$ and Permits es and Permits and Funds (HUTF) and Funds (Lottery) by Users Tax Funds (HUTF) and Foreits stor Sales and Services and Forfeits by Capital Assets ceeds from Sale of Capital Assets stor Sales and Services ceeds from Sale of Capital Assets stor Sales and Services stor S	Add lines 2-1 through 2-7 \$ Add lines 2-1 through 2-7 \$ s and Permits es and Permits s and Permits s and Formats (HUTF) y Users Tax Funds (HUTF) y Users Tax Funds (Lottery) y Users Tax Funds (Lottery) y Users Tax Funds (Lottery) s and Forfeits s and Forfeits y and Forfeits s and Forfeits s and Forfeits y and Forfeits s and Forfeits s and Forfeits s and Forfeits s and Forfeits y and Forfeits s and Forfeits	Tax Revenue [specify] Add lines 2-1 through 2-7 \$ \$ \$ \$ \$ Add lines 2-1 through 2-7 TOTAL TAX REVENUE \$ \$ realize and Permits y Users Tax Funds (HUTF) y Users Tax Funds (Lottery) unity Development Block Grant Police Pension s for Sales and Services Income and Forfeits \$ \$ 211,710 Income s 58,504 \$ 58,504	S	ic Ownership and Use Tax Tax Revenue [specify] Add lines 2-1 through 2-7 \$ \$ Add lines 2-1 through 2-7 TOTAL TAX REVENUE se and Permits ay Users Tax Funds (HUTF) yusers Tax Funds (Lottery) unity Development Block Grant Pollice Pension ss for Sales and Services Income and Forfeits \$ \$ 211.710 ss for Sales and Services ss for Sales and Services \$ \$ \$ 211.710 ss for Sales and Services \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

3-1 General Government \$ 99,489 \$	Expenditures	Line# Description GENERAL FUND STREET	Government
4,012 \$ 4,008		ET FUND BERVATION TRUST	entai Funds
4,008 General Operating & Administrative	Expenses	Description	
\$ 5,528 \$		WATER FUND	Proprietary/Fidu
		Fund*	Fiduciary Funds

3-36	3-35	3-34	3-33	3-32	3-31	3-30	3-29	3-28	3-27	3-26	3-25	3-24	3-23	3-22	3-21	3-20	3-19	3-18	3-17	3-16	3-15		3-14	3-13	3-12	3-11	3-10	3-9	3-8	3-7	3-6	3-5	34	3 -3
Fund Balance, December 31 Sum of Lines 3-33, 3-34, and 3-35 This total should be the same as line 1-37.	Prior Period Adjustment (MUST explain)	Fund Balance, January 1 from December 31 prior year report	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-30, less line 3-24, less line 3-32	(Add lines 3-26 through 3-31) TRANSFERS AND OTHER EXPENDITURES				Other Expenditures (Revenues)	Interfund Transfers Out	Interfund Transfers (In)		Add lines 3-1 through 3-23 TOTAL EXPENDITURES				All Other [specify]	Developer Interest Repayments	Developer Principal Repayments	Bond Issuance Costs	Interest	Principal (should match amount in 4-4)	Debt Service	Capital Outlay			Other [specify]	Transfers to other districts	Culture and Recreation	Health	Contributions to Fire & Police Pension Assoc.	Solid Waste	Highways & Streets	Fire	Law Enforcement
\$ 95.879	GA	\$	69	64	69	69	49	69	69	69		€	€9	€9	4	69	\$	↔	69	€	€9		⇔	€9	€9	49	€9	↔	€9	↔	€9	€	€9	69
	. ↔	62,164 \$	(66,285) \$	20 \$	69	49	69	69	20 \$	69		145,188 \$	- ↔	, ⇔	€9	() 69	÷	: \$	- ←9	69	· ·		45,699 \$	49	69	- -	€9	69		49	69	€9	€9	€9
		47,187	(10,980)									57,898											7,573									46,313		
	69	7	0) \$	69	69	69	€9	69	€9	€9		& *	69	€9	୍ । ନେ	69	.! €9	€9	69	+ . €A	\$	- +	ડડ ડ ક	() ()	69	€9	€9	ा ८ २	€9	€9	€9	\$	€9	69
		30,093	3.580	(20)		50	34.		4.	(20)		5,714	334	•	00				э	*:	¢.			i.v	v	a.	v.	1,706	60		25	ă.	i i	ï
7	Prior Period Adjustment (MUST explain)	Net Position, January 1 from December 31 prior year report	Net Increase (Decrease) in Net Position Line 2-30, less line 3-24, plus line 3-32, less line 3-26	(Add lines 3-27, 3-30, and 3-31, subtract lines 3-28 and 3-29) TOTAL GAAP RECONCILING ITEMS	Debt Principal (from line 3-15, 3-18) \$	Capital Outlay (from line 3-14) \$	Other Financing Sources (from line 2-28)	Depreciation/Amortization \$	or expense]	(20) Net Interfund Transfers (In) Out	GRAND TOTAL (ALL FUNDS)	Add lines 3-1 through 3-23 TOTAL EXPENSES	49	49				al Repayments	suance Costs		Principal (should match amount in 4-4)				ses	utions to Fire & Police Pension Assoc.				Accounting and Legal Fees		3	ices	Payroll Taxes \$
917.689		1,036,043	(118,3	(32,6	25,966			(58,5			ALL FUNDS)	360,674													_									
	69	043 \$	(118,354) \$	(32,626) \$	966 \$	es es	€9	(58,592) \$	69	€9	55		\rightarrow	€9	-	\rightarrow	-	-		_	25.966 \$		_	-+	-	-	-	-	95,917 \$	69	69	-	69	69
										- 11			- 11	- 1		- 1		- 11			- 1	- 11	- 1	- 11	- 1		- 1		- 1		110			

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

		Selection of the select			Sold and the second	
4-	Does the entity have outstanding debt?	iving the appropriate poxes.		s ē	□ 8°	Please use this space to provide any explanations or comments
	(If 'No' is checked, skip to question 4-5)				ij	
4-2	(if Yes' is checked, please attach a copy of the entity's debt repayment schedule) Is the debt repayment schedule attached? If no, MUST explain:	nedule)		Q	_	
43	Is the entity current in its debt service payments? If no, MUST explain:	8		S	0	
4	Please complete the following debt schedule, if applicable: (please only include principal amounts) (enter all amounts as positive numbers)	Outstanding at ls	Issued during year	Retired during year	Outstanding at year-end	
	General obligation bonds	& ·	9.	€ ?	64	
	Revenue bonds	\$	**	69	CA	
	Notes/Loans	\$ 603,597 \$	22	25,966	\$ 577,631	
	Lease & SBITA** Liabilities (GASB 87 & 96)	49		\$	\$	
	Developer Advances	49	<u> </u>	\$	€	
	Other (specify):	49		6	\$	
	TOTAL	\$ 603,597 \$		\$ 25,966 :	\$ 577,631	
**Subsci	Subscription-Based Information Technology Arrangements	*Must agree to prior year-end balance	nd balance		1	
4.5	Does the entity have any authorized but unissued debt as of its fiscal year-end [Section 29-1-605(2) C.R.S.]?	year-end [Section 29-1-605(2) C.R	.S.]?	□ (eg	6 6	
IT yes:	Date the debt was authorized:	49				
NEW 4-	NEW 4-6 is the authorized but unissued debt further limited by the entity's most recent Service Plan?	st recent Service Plan?		0	E)	
If yes:	How much?	\$				
4 7	Date of the netth intend to local debt within the next collection.			í	1	
If yes:	How much?	49		ī	E	
4.8	Does the entity have debt that has been refinanced that it is still responsible for?	10		0		
If yes:	What is the amount outstanding?	&				
# vos:	Does the entity have any lease agreements?			n	g	
;	What is the original date of the lease?					
	Number of years of lease?					
	Is the lease subject to annual appropriation? What are the annual lease payments?	69		n	0	
T		PART 5 - CASH AND INVESTMENTS	AND INVES	TMENTS		
	Please provide the entity's cash deposit and investment balances.	nd investment balances.	In Section 19	Amount	Total	Please use this space to provide any explanations
5-2	YEAR-END Total of ALL Checking and Savings accounts Certificates of deposit		ક્ત્ર હ્ત	362,041		or comments
		TOTAL (TOTAL CASH DEPOSITS	69	362,041	
5-3	Investments (if towestment is a mutual tuno, please list underlying investments):	STATE OF THE STATE				
			n 64			
			n er			
			A U			
		TOTA	TOTAL INVESTMENTS	£A		
		TOTAL CASH AND INVESTMENTS	INVESTMENTS	69 4	362,041	
	Please answer the following questions by marking in the appropriate box.	e appropriate box.	Yes	No	NIA	
n A	Are the entity's investments legal in accordance with Section 24-75-501 et sen. C.R.S.2	14 At EDM (D C 2	0	-	9	

7-1 Does the 7-2 Does the			7	Accumu	Accumu	Other (e)	Intangib	Constru	Infrastructure	Furnitur	Machine	Buildings	Land	4		Ассити	Accumu	Other (e.	Intangib	Leased	Constru	Infrastructure	Furnitur	Machine	Buildings	land	63	The Tov	-	6-2 Has the	6-1 Does th				5-5 Are the	,
Does the entity have an "old hire" firefighters' pension plan? Does the entity have a volunteer firefighters' pension plan? Who administers the plan?	s by marking in t		TOTAL	Accumulated Depreciation (Enter a negative, or credit, balance)	Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	Other (explain):Water Rights	Intangible Assets	Construction in Progress (CIP)	icture	Furniture and fixtures	Machinery and equipment	· vo		Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	TOTAL	Accumulated Depreciation (Enter a negative, or credit, balance)	Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	Other (explain): Land Improvements	Intangible Assets	Leased & SBITA Right-to-Use Assets	Construction In Progress (CIP)	cture	Furniture and fixtures	Machinery and equipment	vs		Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:	The Town has limited capital assets and has not experienced significant changes in capital asset inventory.	explain:	(if wo is checked, skip the rest of Partit) Has the entity performed an applial inventory of capital accets in accordance wit	Does the entity have capitalized assets?	Please answer the following questions by marking in the appropriate box.	PART 6 -		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:	
	PART 7 - PENSIO	A Generally capital asset addit accordance with the governme	1 40	\$ (595,149)	64	97,41	69 6	9 4	\$ 1,719,940	69	\$ 116,456	\$ 21,306		Balance - beginning of the year	\$ 26,300	\$ (153,440)		\$ 45,686	€9			€ 9 €			\$ 31 500	year	Balance - beginning of the	s in capital asset inv	III Section 29-1-306,	th Section 20-1-506		appropriate box.	CAPITAL		ository	:
	SION INFORMATIO	emment's capitalization p	\$ (58,592)	\$ (58,592)	\$		69 6	9 64		€5	\$	↔	€9	Additions	\$ 34,202	\$ (11,497)	-	↔				£9 €		_	SA 6	-	Additions	entory.	C.K.o. ? II no, MIDOI	ODOSES MICT			AND RIGHT-T		G	
00	MATION	orted as capital outlay o olicy Please explain a	•	49	*	4	5A 64			÷	С	// ·	€9 	Deletions	\$	69	ŧ	·*:(×.		*3	.	•0: 0		A 6		Deletions	,	_	Î,		Yes	RIGHT-TO-USE ASS	I		
00	No	A Generally capital asset additions should be reported as capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy	1,301,380	(653,741)		97,419			1,719,940	9,		\$ 21,306		Year-End Balance		\$ (164,937)		\$ 45,686		·	59 (99 6	-11:200	į.	\$ 31,500	THE REAL PROPERTY.	Year-End Balance		E	L	0	No	SETS			
or comments	Please use this space to provide any explanations																														or comments	Please use this space to provide any explanations				

	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	11?	69			
		PART 8 - BUDGET INFORMATION	GET INFORM	MATION		
	Please answer the following question by marking in the appropriate box.	opriate box.	Yes	No	NIA	
<u>+</u>	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:	, in accordance with	ß	0	0	riease use inis space to provine any explanations or comments
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	129-1-108 C.R.S.?	60	0		
If yes:	If yes: Please indicate the amount appropriated for each fund separately for the year reported	ar reported				
	(Please make sure each individual fund's appropriation agrees to how the budget was adopted. Do not combine funds)	was adopted.				
	Governmental/Proprietary Fund Name	Total Appropriations By Fund	itions By Fund			
	General Fund	49	145,728			
	Street Fund	s	38,188			
	Water Fund	40	416,000			
	Conservation Trust Fund	₩.	7,503			
		n				

	3.490		Total mills	
	3,490		General/other mills	
	×		Bond redemption mills	
	_	Ø	yes: Please provide the number of <u>mills</u> levied for the year reported (do not report \$ amounts):	yes !
				i ye
	Ø	0	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> 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.]	1
			f yes: List the name of the other governmental entity and the services provided:	f ye
	E	0	10-5 Does the entity have an agreement with another government to provide services?	5
			10-4 Please indicate what services the entity provides:	5
	E)	_	10-3 Is the entity a metropolitan district?	ē
			Please list the PRIOR name:	
			f yes: Please list the NEW name:	lf ye
	G		10-2 Has the entity changed its name in the past or current year?	10-
			f yes: Date of formation:	If ye
or comments	B	0	10-1 Is this application for a newly formed governmental entity?	10-
Please use this space to provide any explanations	No	Yes	Please answer the following questions by marking in the appropriate box.	
新日日日 100mm 100mm 日日日日 100mm 100m		RMATION	PART 10 - GENERAL INFORMATION	
			Note: An election to exempt the entity from the spending limitations of TABOR does not exempt the entity from the 3 percent emergency reserve requirement. All entities should determine if they meet this requirement of TABOR.	
or comments		Ø	9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	9-1
Please use this space to provide any explanations	No	Yes	Please answer the following question by marking in the appropriate box.	H
	X)	GHTS (TABO	PART 9 - TAX PAYER'S BILL OF RIGHTS (TABO	

2
If the entity is a Title 32 Special District formed after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain.
П
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63

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

Entity Wide:	General Fund	Governmental Funds	The second secon	
Unrestricted Cash & Investments \$	362,041 Unrestricted Fund Balan \$	93,511 Total Tax Revenue	ıs	68.416
Current Liabilities \$	2,342 Total Fund Balance \$	95,879 Revenue Paying Debt Service	in ·	
Deferred Inflow \$	- PY Fund Balance \$	162,164 Total Revenue	in	125.841
	Total Revenue \$	78,923 Total Debt Service Principal	· ·	
	Total Expenditures \$	145,188 Total Debt Service Interest	v.	47
		Total Assets	vs ·	185.270
	Interfund In \$	- Total Liabilities	n	2 342
Governmental	Interfund Out \$	20		
Total Cash & Investments \$	168,101 Proprietary	Entarprise Funds		
Transfers In S	(20) Current Assets \$	193,940 Net Position	us	917.689
Transfers Out S	20 Deferred Outflow \$	- PY Net Position	v.	1 036 043
Property Tax \$	30,279 Current Liabilities \$	- Government-Wide		
Debt Service Principal \$	- Deferred Inflow \$	- Total Outstanding Debt	th	577.631
Total Expenditures \$	208,800 Cash & Investments \$	193,940 Authorized but Unissued	4	
Total Developer Advances \$	- Principal Expense \$	25,966 Year Authorized	1/0/1900	
Total Developer Repayments S	- Total Expenses \$	360,674		
	PART 11 - GOVE	PART 11 - GOVERNING BODY APPROVAL		
Please answer the followin	Please answer the following question by marking in the appropriate box.	Yes No		
11-1 If you plan to submit this form electronically, have you read the Electronic Signature Policy?	ally, have you read the Electronic Signature Policy?	1		

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

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.
- 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 two methods:
- Submit the application in hard copy via the US Mail including original signatures.
 Submit the application electronically via email and either,

Office of the State Auditor staff will not coordinate obtaining signatures.

- 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 revenues and expenditures of more than \$100,000 but not more than \$750 000 must have an annification 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.