

APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM

NAME OF GOVERNMENT **TOWN OF WILLIAMSBURG**
ADDRESS **1 JOHN STREET
WILLIAMSBURG, CO 81226**

CONTACT PERSON **LUCINDA RICOTTA, TOWN CLERK**
PHONE **719.784.4511**
EMAIL **clerkwilliamsburg@bresnan.net**
FAX **719.784.4064**

For the Year Ended
12/31/2016
or fiscal year ended:

809.00

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 **502 E. 8TH ST., FLORENCE, CO 81226**
PHONE **719.784.3770**
DATE PREPARED **2-21-17**
(Must be Completed prior to Board approval)
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
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, date filed:



RECEIVED
By Justin L. Smith at 1:23 pm, Apr 12, 2017

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Regulatory Funds		Fund*	Please use this space to provide explanation of any items on this page
		GENERAL	STREET		WATER			
Assets				Assets				
1-1	Cash & Cash Equivalents	\$ 109,434	\$ 33,002	Cash & Cash Equivalents	\$ 124,983	\$ -		
1-2	Investments	\$ -		Investments	\$ -	\$ -		
1-3	Receivables	\$ -	\$ -	Receivables	\$ 27,904	\$ -		
1-4	Due from Other Entities or Funds	\$ 1,816	\$ 2,678	Due from Other Entities or Funds	\$ -	\$ -		
	All Other Assets (specify)			Other Current Assets	\$ -	\$ -		
1-5		\$ -	\$ -	Total Current Assets	\$ 152,887	\$ -		
1-6		\$ -	\$ -	Capital Assets, net (from Part	\$ 1,760,029	\$ -		
1-7		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -		
1-8		\$ -	\$ -		\$ -	\$ -		
1-9		\$ -	\$ -		\$ -	\$ -		
1-10		\$ -	\$ -		\$ -	\$ -		
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 111,250	\$ 35,680	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,912,916	\$ -		
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -		
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 111,250	\$ 35,680	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,912,916	\$ -		
Liabilities				Liabilities				
1-14	Accounts Payable	\$ -	\$ -	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	\$ -	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -		
1-20	All Other Liabilities (specify)	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 778,288	\$ -		
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	\$ -	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 778,288	\$ -		
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	\$ 981,741	\$ -		
1-31	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -		
1-32	Restricted (specify): Streets	\$ -	\$ 35,680	Emergency Reserves	\$ -	\$ -		
1-33	Committed (specify)	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -		
1-34	Assigned (specify)	\$ -	\$ -	Restricted	\$ 152,887	\$ -		
1-35	Unassigned:	\$ 111,250	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -		
1-36	Add lines 1-30 through 1-35 This total should be the same as line 1-13 TOTAL FUND BALANCE	\$ 111,250	\$ 35,680	Add lines 1-30 through 1-35 This total should be the same as line 1-13 TOTAL NET POSITION	\$ 1,134,628	\$ -		
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	\$ 111,250	\$ 35,680	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	\$ 1,912,916	\$ -		

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

GENERAL FUND BALANCE SHEET				SPECIALS/INDUSTRY FUNDS				Please use this space to provide explanation of any items on this page
Line #	Description	CTF	Fund*	Description	Fund*	Fund*		
Assets				Assets				
1-1	Cash & Cash Equivalents	\$ 8,235	\$	Cash & Cash Equivalents	\$	\$		
1-2	Investments	\$ -	\$	Investments	\$	\$		
1-3	Receivables	\$ -	\$	Receivables	\$	\$		
1-4	Due from Other Entities or Funds	\$ -	\$	Due from Other Entities or Funds	\$	\$		
	All Other Assets (specify)	\$ -	\$	Other Current Assets	\$	\$		
1-5		\$ -	\$	Total Current Assets	\$	\$		
1-6		\$ -	\$	Capital Assets, net (from Part	\$	\$		
1-7		\$ -	\$	Other Long Term Assets (specify)	\$	\$		
1-8		\$ -	\$		\$	\$		
1-9		\$ -	\$		\$	\$		
1-10		\$ -	\$		\$	\$		
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 8,235	\$	(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	\$ 8,235	\$	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$	\$		
Liabilities				Liabilities				
1-14	Accounts Payable	\$ -	\$	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	\$ 1,816	\$	Due to Other Entities or Funds	\$	\$		
1-18	All Other Current Liabilities	\$ -	\$	All Other Current Liabilities	\$	\$		
1-19	TOTAL CURRENT LIABILITIES	\$ 1,816	\$	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 1-14 through 1-27) TOTAL LIABILITIES	\$ 1,816	\$	(add lines 1-14 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)	\$ 6,419	\$	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	\$ 6,419	\$	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	\$ 8,235	\$	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$	\$		

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

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							
2-1	Property	\$ 17,847	\$ -	Property	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ 16,934	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (specify):	\$ -	\$ -	Other Tax Revenue (specify):	\$ -	\$ -	
2-5	Franchise Fees	\$ 5,620	\$ -	Water Sales	\$ 231,603	\$ -	
2-6		\$ -	\$ -		\$ 15,200	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 40,401	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 246,803	\$ -	
2-9	Licenses and Permits	\$ 6,448	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ 34,487	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	\$ -	\$ 90,211	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	\$ 24	\$ 9	Interest/Investment Income	\$ 108	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-22	Miscellaneous	\$ 4,935	\$ 268	All Other (specify):	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 51,808	\$ 124,975	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 246,911	\$ -	
Other Financing Sources							
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-27	Other (specify):	\$ -	\$ -	Other (specify):	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 51,808	\$ 124,975	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 246,911	\$ -	\$ 423,894

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		CTF	Fund*		Fund*	Fund*	
	Tax Revenue			Tax Revenue			
2-1	Property	\$	- \$	Property	\$	- \$	
2-2	Specific Ownership	\$	- \$	Specific Ownership	\$	- \$	
2-3	Sales and Use Tax	\$	- \$	Sales and Use Tax	\$	- \$	
2-4	Other Tax Revenue (specify):	\$	- \$	Other Tax Revenue (specify):	\$	- \$	
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)	\$	7,335 \$	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	\$	3 \$	Interest/Investment Income	\$	- \$	
2-20	Tap Fees	\$	- \$	Tap Fees	\$	- \$	
2-21	Developer Advances	\$	- \$	Developer Advances	\$	- \$	
2-22	All Other (specify):	\$	- \$	All Other (specify):	\$	- \$	
2-23		\$	- \$		\$	- \$	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$	7,338 \$	Add lines 2-8 through 2-23 TOTAL REVENUES	\$	- \$	
	Other Financing Sources			Other Financing Sources			
2-25	Debt Proceeds	\$	- \$	Debt Proceeds	\$	- \$	
2-26	Proceeds from Sale of Capital Assets	\$	- \$	Proceeds from Sale of Capital Assets	\$	- \$	
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	\$	7,338 \$	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	- \$	GRAND TOTALS
							\$ 7,338

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

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*	
3-1	Expenditures General Government	\$ 55,913	\$ -	Expenditures General Operating & Administrative	\$ 1,429	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ 16,959	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ 124,397	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	\$ 9,925	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Other (specify):	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Cost of Water-Florence	\$ 152,169	\$ -	
3-13		\$ -	\$ -	Regional Water Tap Fee	\$ 8,568	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal	\$ -	\$ -	Principal	\$ 23,975	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 7,963	\$ -	
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	\$ 55,913	\$ 124,397	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 220,988	\$ -	GRAND TOTAL \$ 481,235
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In)	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Net Interfund Transfers Out	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 59,085	\$ -	
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)	\$ 23,975	\$ -	
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	\$ (35,110)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 3-29, less line 3-22, plus line 3-29	\$ (4,105)	\$ 578	Net Increase (Decrease) in Net Position Line 3-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-23	\$ (9,187)	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 115,355	\$ 35,102	Net Position, January 1 from December 31 prior year report	\$ 1,143,815	\$ -	
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.	\$ 111,250	\$ 35,680	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ 1,134,628	\$ -	

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

Line #	Description	Governmental Funds		Description	Proprietary/Iducatory Funds		Please use this space to provide explanation of any items on this page	
		GTF	Fund*		WATER	Fund*		
3-1	Expenditures 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	Park	\$	3,699 \$	-	Utilities	\$	- \$	
3-11		\$	- \$	-	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	\$	3,699 \$	-	(Add lines 3-1 through 3-21) TOTAL EXPENDITURES	\$	- \$	GRAND TOTAL \$ 3,699
3-23	Interfund Transfers (in)	\$	- \$	-	Net Interfund Transfers (in)	\$	- \$	
3-24	Interfund Transfers Out	\$	- \$	-	Net Interfund Transfers Out	\$	- \$	
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)	\$	- \$	
3-29	(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 3-29, less line 3-22, plus line 3-29	\$	3,639 \$	-	Net Increase (Decrease) in Net Position Line 3-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-23	\$	- \$	
3-31	Fund Balance, January 1 from December 31 prior year report	\$	2,780 \$	-	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.	\$	6,419 \$	-	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?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-2	Is the debt repayment schedule attached? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-3	Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)	Outstanding at beginning of year	Issued during year	Retired during year	Outstanding at year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ 802,263	\$ -	\$ 23,975	\$ 778,288
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 802,263	\$ -	\$ 23,975	\$ 778,288
Please answer the following questions by marking the appropriate boxes.					
4-5	Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	How much?	\$ -			
	If yes: Date the debt was authorized:				
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	If yes: How much?	\$ -			
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	If yes: What is the amount outstanding?	\$ -			
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	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?	<input type="checkbox"/>	<input type="checkbox"/>		
	What are the annual lease payments?	\$ -			
4-9	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
	If yes: Please provide the following mills levied for the year reported:				
	Bond Redemption	0.00			
	General/Other	3.49			
	TOTAL	3.49			

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	\$ 275,645		
5-2	Certificates of deposit	\$ -		
	TOTAL CASH/DEPOSITS		\$ 275,645	
	Investments (if investment is a mutual fund, please list underlying investments):	\$ -		
		\$ -		
5-3		\$ -		
		\$ -		
	TOTAL INVESTMENTS		\$ -	
	TOTAL CASH AND INVESTMENTS		\$ 275,645	
Please answer the following questions by marking the appropriate boxes.				
5-4	Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box

YES

NO

Please use this space to provide any explanations or comments:

- 6-1 Does the entity have capitalized assets? YES NO
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: YES NO

6-3

Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year	Additions	Deletions	Year-End Balance
Land	\$ 4,000	\$ -	\$ -	4,000
Buildings	\$ 31,500	\$ -	\$ -	31,500
Machinery and equipment	\$ 76,780	\$ -	\$ -	76,780
Furniture and fixtures	\$ -	\$ -	\$ -	-
Infrastructure	\$ -	\$ -	\$ -	-
Construction in Progress (CIP)	\$ -	\$ -	\$ -	-
Other (explain): PARK IMPROVEMENTS	\$ 45,685	\$ -	\$ -	45,685
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (81,487)	\$ (16,538)	\$ -	(98,025)
TOTAL	\$ 76,478	\$ (16,538)	\$ -	59,940

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	\$ 101,631	\$ -	\$ -	101,631
Furniture and fixtures	\$ -	\$ -	\$ -	-
Infrastructure	\$ 1,719,940	\$ -	\$ -	1,719,940
Construction in Progress (CIP)	\$ -	\$ -	\$ -	-
Other (explain): WATER RIGHTS	\$ 97,419	\$ -	\$ -	97,419
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (121,182)	\$ (59,085)	\$ -	(180,267)
TOTAL	\$ 1,819,114	\$ (59,085)	\$ -	1,760,029

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

YES

NO

Please use this space to provide any explanations or comments:

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

If yes: Who administers the plan?

Indicate the contributions from:

Tax (property, SO, sales, etc.):	\$ -
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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
If yes: Please indicate the amount appropriated for each fund for the year reported					
	Fund Name	Budgeted Expenditures			
	GENERAL FUND	\$	44,350		
	STREET FUND	\$	37,603		
	CONSERVATION TRUST FUND	\$	14,253		
	WATER FUND	\$	274,894		

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 government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Date of formation:			
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If Yes:	NEW name			
	PRIOR name			
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10-4	Please indicate what services the entity provides: TOWN MUNICIPAL SERVICES, INCLUDING METERED WATER.			
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	List the name of the other governmental entity and the services provided:			

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	\$ 275,845	Unrestricted Fund Baler	\$ 111,250	Total Tax Revenue	\$ 40,401	
Current Liabilities	\$ -	Total Fund Balance	\$ 111,250	Revenue Paying Debt Service	\$ -	
Deferred Inflow	\$ -	PY Fund Balance	\$ 115,355	Total Revenue	\$ 178,783	
		Total Revenue	\$ 51,808	Total Debt Service Principal	\$ -	
		Total Expenditures	\$ 55,913	Total Debt Service Interest	\$ -	
Governmental		Interfund In	\$ -			
Total Cash & Investments	\$ 142,436	Interfund Out	\$ -	Enterprise Funds		
Transfers In	\$ -	Proprietary		Net Position	\$ 1,134,628	
Transfers Out	\$ -	Current Assets	\$ 152,887	PY Net Position	\$ 1,143,815	
Property Tax	\$ 17,847	Deferred Outflow	\$ -	Government-Wide		
Debt Service Principal	\$ -	Current Liabilities	\$ -	Total Outstanding Debt	\$ 778,288	
Total Expenditures	\$ 180,310	Deferred Inflow	\$ -	Authorized but Unissued	\$ -	
Total Developer Advances	\$ -	Cash & Investments	\$ 124,983	Year Authorized	\$ -	
Total Developer Repayments	\$ -	Principal Expense	\$ 23,975			

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments:
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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

Fund Name	Budgeted Expenditures
	\$ -
	\$ -
	\$ -

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 government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	<input type="checkbox"/>	<input type="checkbox"/>	

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
10-1	Is this application for a newly formed governmental entity? If yes: Date of formation:	<input type="checkbox"/>	<input type="checkbox"/>	
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name PRIOR name	<input type="checkbox"/>	<input type="checkbox"/>	
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input type="checkbox"/>	
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:	<input type="checkbox"/>	<input type="checkbox"/>	

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 \$	- Unrestricted Fund Balan \$	- Total Tax Revenue \$	-
Current Liabilities \$	1,816 Total Fund Balance \$	6,419 Revenue Paying Debt Service \$	-
Deferred inflow \$	- PY Fund Balance \$	2,760 Total Revenue \$	7,338
	Total Revenue \$	7,338 Total Debt Service Principal \$	-
	Total Expenditures \$	3,699 Total Debt Service Interest \$	-
	Interfund In \$		
Governmental	8,235 Interfund Out \$	- Enterprise Funds	
Total Cash & Investments \$	- Proprietary	Net Position \$	-
Transfers In \$	- Current Assets \$	- PY Net Position \$	-
Transfers Out \$	- Deferred Outflow \$	- Government-Wide	
Property Tax \$	- Current Liabilities \$	- Total Outstanding Debt \$	-
Debt Service Principal \$	3,699 Deferred Inflow \$	- Authorized but Unissued \$	-
Total Expenditures \$	- Cash & Investments \$	- Year Authorized \$	-
Total Developer Advances \$	- Principal Expense \$		
Total Developer Repayments \$			

PART 12 - GOVERNING BODY APPROVAL

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board 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 current governing board members below.

Print Board Member's Name

Board Member 1

JERRY FARRINGER, MAYOR

I, Jerry Farringer, 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 Jerry Farringer Date: 3-7-17
My term Expires: 2018

Print Board Member's Name

Board Member 2

BILLY JACK HAWKINS, PRO-TEM

I, Billy Jack Hawkins, 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 Billy Jack Hawkins Date: 06 MAR 2017
My term Expires: NOV 2018

Print Board Member's Name

Board Member 3

FOREST BARRE

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: _____

Print Board Member's Name

Board Member 4

ROBERT Busetti

I, Robert Busetti, 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 Robert Busetti Date: 3/4/2017
My term Expires: 11/2020

Print Board Member's Name

Board Member 5

STEVE RICOTTA

I, Steve Ricotta, 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 Steve Ricotta Date: 3-6-2017
My term Expires: NOV 2018

Print Board Member's Name

Board Member 6

EVA MARES

I, EVA L. MARES, 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 Eva L. Mares Date: 03-06-2017
My term Expires: 2018

Print Board Member's Name

Board Member 7

STEVE ESPINOSA

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: _____

**Original Signatures
Verified by**

Justin L. Smith


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:	\$828,000
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
			\$828,000.00			
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	\$3,770.36	0.00	3,770.36
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	\$3,336.98	0.00	3,336.98
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	\$12,950.89	\$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	\$2,690.96	0.00	2,690.96
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	\$430,090.75	\$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	\$2,081.36	0.00	2,081.36
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	\$14,026.75	\$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	\$14,308.40	\$317,589.20	\$1,659.49	0.00	1,659.49
11/1/2034	\$15,968.89	\$14,380.94	\$303,208.26	\$1,587.95	0.00	1,587.95
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	\$1,298.16	0.00	1,298.16
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	\$215,399.95	\$1,151.09	0.00	1,151.09
5/1/2038	\$15,968.89	\$14,891.89	\$200,508.06	\$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	\$700.96	0.00	700.96
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	\$158.50	0.00	158.50
11/1/2044	\$15,969.16	\$15,889.71	\$0.00	\$79.45	0.00	79.45
Total	\$968,133.57	\$828,000.00		\$132,133.67	\$0.00	\$132,133.67

Town of Williamsburg Resolution 2 Series 2017

Resolution for Exemption from Audit

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

A Resolution Approving an Exemption from Audit for Fiscal Year 2016 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 provision of Section 29-1-603, C.R.S. and


WHEREAS, neither revenues nor expenditures for The Town of Williamsburg exceed \$500,000 for fiscal year 2016; 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, 2016, 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, 2016.

Adopted this 6th day of March, 2017.



Jerry Farringer, Mayor


Lucinda Ricotta, Town Clerk

<u>Name</u>	<u>Date Term Expires</u>	<u>Signatures</u>
Jerry Farringer, Mayor	November 2018	
Forrest Borre, Trustee	November 2020	_____
Shane Espinoza, Trustee	November 2020	_____
Robert Buseti, Trustee	November 2020	
Billy Jack Hawkins, Trustee	November 2018	
Steve Ricotta, Trustee	November 2018	
Eva Mares, Trustee	November 2018	