

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT ADDRESS	Town of Haswell PO Box 70 Haswell, CO 81045
CONTACT PERSON PHONE EMAIL FAX	Pamela Lessenden 719-691-5455 townofhaswell@gmail.com

For the Year Ended
12/31/2021
or fiscal year ended:

CERTIFICATION OF PREPARER

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

NAME: TITLE FIRM NAME (if applicable) ADDRESS PHONE DATE PREPARED RELATIONSHIP TO ENTITY	Amanda L. Brown Certified Public Accountant Amanda L. Brown CPA PO Box 405 Eads, CO 81036 719-438-5445 3/23/2022 Independent Certified Public Accountant
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PREPARER (SIGNATURE REQUIRED)

Amanda L. Brown

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

YES	NO	If Yes, date filed:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		General Fund*	Conservation Trust Fund*		Water Fund*	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 30,365	\$ 2,940	Cash & Cash Equivalents	\$ 35,338	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ 608	\$ -	Receivables	\$ 3,015	\$ -
1-4	Due from Other Entities or Funds	\$ 1,260	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ 3,772	\$ -	Other Current Assets [specify...]	\$ -	\$ -
	All Other Assets [specify...]				\$ -	\$ -
1-6	Prepaid Ins	\$ 208	\$ -	Total Current Assets	\$ 38,353	\$ -
1-7	Restricted Cash	\$ 2,404	\$ -	Capital Assets, net (from Part 6-4)	\$ 376,395	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -	Restricted Cash - Debt Reserve	\$ 2,264	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 38,617	\$ 2,940	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 417,012	\$ -
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	\$ 38,617	\$ 2,940	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 417,012	\$ -
Liabilities				Liabilities		
1-16	Accounts Payable	\$ 4,369	\$ -	Accounts Payable	\$ 1,688	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ 131	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ 1,260	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ 4,040	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 4,369	\$ 1,260	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 5,859	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ 22,436	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 4,369	\$ 1,260	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 28,295	\$ -
Deferred Inflows of Resources				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ 3,772	\$ -	Pension Related	\$ -	\$ -
1-29	Other [specify...]	\$ -	\$ -	Other Deferred Revenue	\$ 5,549	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 3,772	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 5,549	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ 208	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -			
1-33	Restricted TABOR E.R / Conservation Trust	\$ 2,404	\$ 1,680	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ 2,264	\$ -
1-36	Unassigned:	\$ 27,864	\$ -	Undesignated/Unreserved/Unrestricted	\$ 380,904	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 30,476	\$ 1,680	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 383,168	\$ -
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	\$ 38,617	\$ 2,940	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	\$ 417,012	\$ -

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

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		
		General Fund*	Conservation Trust Fund		Water Fund*	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ 3,432	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	Please use this space to provide explanation of any items on this page
2-2	Specific Ownership	\$ 619	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue tax interest	\$ 28	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5	Severance Tax & Cigarette Tax	\$ 33	\$ -		\$ -	\$ -	
2-6	Mineral Lease	\$ 99	\$ -		\$ -	\$ -	
2-7	Franchise Tax	\$ 3,045	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 7,256	\$ -	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)	\$ 8,695	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ 826	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	\$ 2,997	\$ -	
2-15	Donations	\$ 2,724	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ 4,850	\$ -	Charges for Sales and Services	\$ 32,083	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ 16	\$ -	Interest/Investment Income	\$ 4	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ 3,639	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]: Kiowa County R&B	\$ 1,161	\$ -	All Other [specify...]: Insurance proceeds	\$ 7,173	\$ -	
2-23	Misc	\$ 731	\$ -	Misc	\$ 205	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 29,072	\$ 826	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 42,462	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-27	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 29,072	\$ 826	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 42,462	\$ -	GRAND TOTALS
							\$ 72,360

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Conservation Trust Fund		Water Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ 8,604	\$ -	General Operating & Administrative	\$ 3,094	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ 8,400	\$ -	
3-5	Highways & Streets	\$ 4,927	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ 500	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 7,825	\$ -	
3-9	Culture and Recreation	\$ 11,643	\$ 1,260	Supplies	\$ 4,240	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ 6,546	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	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 (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ 2,786	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ 1,275	\$ -	
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	\$ 25,174	\$ 1,260	Add lines 3-1 through 3-21	\$ 34,666	\$ -	GRAND TOTAL
	TOTAL EXPENDITURES			TOTAL EXPENSES			\$ 61,100
3-23	Interfund Transfers (In)	\$ (124)	\$ -	Net Interfund Transfers (In) Out	\$ 124	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 16,628	\$ -	
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)	\$ 2,786	\$ -	
3-29	(Add lines 3-23 through 3-28)	\$ (124)	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ (13,842)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures			Net Increase (Decrease) in Net Position			
	Line 2-29, less line 3-22, less line 3-29	\$ 4,022	\$ (434)	Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ (6,170)	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report			Net Position, January 1 from December 31 prior year report			
		\$ 26,454	\$ 2,114		\$ 389,338	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31			Net Position, December 31			
	Sum of Lines 3-30, 3-31, and 3-32			Sum of Lines 3-30, 3-31, and 3-32			
	This total should be the same as line 1-37.	\$ 30,476	\$ 1,680	This total should be the same as line 1-37.	\$ 383,168	\$ -	

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 style="width: 450px; height: 15px;" type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain: <input style="width: 450px; height: 15px;" type="text"/>	<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	\$ 25,222	\$ -	\$ 22,436
	Leases	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -
	TOTAL	\$ 25,222	\$ -	\$ 22,436

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

YES NO

4-5	Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	How much?	N/A		
If yes:	Date the debt was authorized:	N/A		
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?	N/A		
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?	N/A		
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	What is being leased?	N/A		
	What is the original date of the lease?	N/A		
	Number of years of lease?	N/A		
	Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input type="checkbox"/>	
	What are the annual lease payments?	N/A		

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	\$ 73,311		
5-2	Certificates of deposit	\$ -		
	TOTAL CASH DEPOSITS		\$ 73,311	
	Investments (if investment is a mutual fund, please list underlying investments):			
5-3		\$ -		
		\$ -		
		\$ -		
		\$ -		
	TOTAL INVESTMENTS		\$ -	
	TOTAL CASH AND INVESTMENTS		\$ 73,311	

Please answer the following question by marking in the appropriate box

YES NO N/A

5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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 style="width: 450px; height: 15px;" type="text"/>	<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?
- 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:

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year ¹	Additions ²	Deletions	Year-End Balance
Land	\$ 9,005	\$ -	\$ -	\$ 9,005
Buildings	\$ 239,200	\$ -	\$ -	\$ 239,200
Machinery and equipment	\$ 30,414	\$ -	\$ -	\$ 30,414
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (168,571)	\$ (11,704)	\$ -	\$ (180,275)
TOTAL	\$ 110,048	\$ (11,704)	\$ -	\$ 98,344

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS:

	Balance - beginning of the year*	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 703,531	\$ 6,773	\$ -	\$ 710,304
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (317,281)	\$ (16,628)	\$ -	\$ (333,909)
TOTAL	\$ 386,250	\$ (9,855)	\$ -	\$ 376,395

* Must agree to prior year-end balance
 - 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?
- 7-2 Does the entity have a volunteer firefighters' pension plan?
- If yes: Who administers the plan? N/A

Indicate the contributions from:

Tax (property, SO, sales, etc.):	N/A
State contribution amount:	N/A
Other (gifts, donations, etc.):	N/A
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? border: 1px solid black; text-align: center;">N/A

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 separately for the year reported															
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr style="background-color: #cccccc;"> <th style="text-align: left; padding: 5px;">Governmental/Proprietary Fund Name</th> <th style="text-align: right; padding: 5px;">Total Appropriations By Fund</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">General Fund</td> <td style="text-align: right; padding: 5px;">\$ 29,586</td> </tr> <tr> <td style="padding: 5px;">Water Fund</td> <td style="text-align: right; padding: 5px;">\$ 32,921</td> </tr> <tr> <td style="padding: 5px;">Conservation Trust Fund</td> <td style="text-align: right; padding: 5px;">\$ 1,500</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> </tbody> </table>		Governmental/Proprietary Fund Name	Total Appropriations By Fund	General Fund	\$ 29,586	Water Fund	\$ 32,921	Conservation Trust Fund	\$ 1,500		\$ -				
Governmental/Proprietary Fund Name	Total Appropriations By Fund														
General Fund	\$ 29,586														
Water Fund	\$ 32,921														
Conservation Trust Fund	\$ 1,500														
	\$ -														

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)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<small>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.</small>				

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:					
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
If yes: Date of formation: <input style="width: 150px; height: 30px;" type="text"/>									
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
If Yes: NEW name <input style="width: 400px; height: 20px;" type="text"/>									
PRIOR name <input style="width: 400px; height: 20px;" type="text"/>									
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
10-4	Please indicate what services the entity provides:								
<input style="width: 450px; height: 20px;" type="text" value="Water services, general government, streets, parks"/>									
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
If yes: List the name of the other governmental entity and the services provided: <input style="width: 450px; height: 20px;" type="text"/>									
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>						
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):									
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tbody> <tr> <td style="padding: 5px;">Bond Redemption mills</td> <td style="text-align: right; padding: 5px;">0.000</td> </tr> <tr> <td style="padding: 5px;">General/Other mills</td> <td style="text-align: right; padding: 5px;">13.959</td> </tr> <tr style="background-color: #cccccc;"> <td style="padding: 5px;">Total mills</td> <td style="text-align: right; padding: 5px;">13.959</td> </tr> </tbody> </table>		Bond Redemption mills	0.000	General/Other mills	13.959	Total mills	13.959		
Bond Redemption mills	0.000								
General/Other mills	13.959								
Total mills	13.959								

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	\$	73,311	Unrestricted Fund Balan	\$	27,864	Total Tax Revenue	\$	7,256
Current Liabilities	\$	11,488	Total Fund Balance	\$	30,476	Revenue Paying Debt Service	\$	-
Deferred Inflow	\$	9,321	PY Fund Balance	\$	26,454	Total Revenue	\$	29,898
			Total Revenue	\$	29,072	Total Debt Service Principal	\$	-
			Total Expenditures	\$	25,174	Total Debt Service Interest	\$	-
			Interfund In	\$	(124)			
Governmental			Interfund Out	\$	-	Enterprise Funds		
Total Cash & Investments	\$	33,305	- Proprietary			Net Position	\$	383,168
Transfers In	\$		- Current Assets	\$	38,353	PY Net Position	\$	389,338
Transfers Out	\$		Deferred Outflow	\$	-	Government-Wide		
Property Tax	\$	3,432	- Current Liabilities	\$	5,859	Total Outstanding Debt	\$	22,436
Debt Service Principal	\$		Deferred Inflow	\$	5,549	Authorized but Unissued		N/A
Total Expenditures	\$	26,434	Cash & Investments	\$	35,338	Year Authorized		N/A
Total Developer Advances	\$	3,639	- Principal Expense	\$	2,786			
Total Developer Repayments	\$							

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

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

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

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of ALL members of the governing body below.

A MAJORITY of the members of the governing body must complete and sign in the column below.

	Full Name	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: _____
1		
2		
3		
4		
5		
6		
7		

ORDINANCE FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S.)

AN ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2021 FOR THE TOWN OF HASWELL, STATE OF COLORADO.

WHEREAS, the Town Council of Town of Haswell 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 provisions of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for Town of Haswell exceeded \$750,000 for fiscal year 2021; and

WHEREAS, an application for exemption from audit for Town of Haswell has been prepared by Amanda L. Brown, CPA, 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 ordained by the Town Council of Town of Haswell that the application for exemption from audit for Town of Haswell for the fiscal year ended December 31, 2021, has been personally reviewed and is hereby approved by a majority of the Town Council of Town of Haswell; that those members of the Town Council have signified their approval by signing below; and that this ordinance shall be attached to, and shall become a part of the application for exemption from audit of Town of Haswell for the fiscal year ended December 31, 2021.

ADOPTED THIS 24 day of March A.D. 2022.



Michelle A. Nels
Mayor

Pamela J. Kussenden
Clerk

<u>Members of Governing Board</u>	<u>Date Term Expires</u>	<u>Signature</u>
Paul Stoker	2024	<u>Paul Stoker</u>
Trudy Briggs	2024	<u>Trudy Briggs</u>
Marlynn Eikenberg	2024	<u>Marlynn Eikenberg</u>
Delton Eikenberg	2024	<u>Delton Eikenberg</u>

EXHIBIT B

**ENERGY/MINERAL IMPACT ASSISTANCE
LOAN TABLE**

Project No.: 05101 Title: Haswell Water Loan
 Loan Amount: \$30,000
 Interest Rate: 5%
 Term (Years): 20
 First Payment Due Date: September 1, 2006

Pymt. #	Year	Payment	Principal	Interest	Extra Principal	Ending Balance
1	2006	\$2,407.28	\$907.28	\$1,500.00	\$0.00	\$29,092.72
2	2007	\$2,407.28	\$952.64	\$1,454.64	\$0.00	\$28,140.08
3	2008	\$2,407.28	\$1,000.27	\$1,407.00	\$0.00	\$27,139.81
4	2009	\$2,407.28	\$1,050.29	\$1,356.99	\$0.00	\$26,089.52
5	2010	\$2,407.28	\$1,102.80	\$1,304.48	\$0.00	\$24,986.72
6	2011	\$2,407.28	\$1,157.94	\$1,249.34	\$0.00	\$23,828.78
7	2012	\$2,407.28	\$1,215.84	\$1,191.44	\$0.00	\$22,612.94
8	2013	\$2,407.28	\$1,276.63	\$1,130.65	\$0.00	\$21,336.31
9	2014	\$2,407.28	\$1,340.46	\$1,066.82	\$0.00	\$19,995.85
10	2015	\$2,407.28	\$1,407.49	\$999.79	\$0.00	\$18,588.36
11	2016	\$2,407.28	\$1,477.86	\$929.42	\$0.00	\$17,110.50
12	2017	\$2,407.28	\$1,551.75	\$855.53	\$0.00	\$15,558.75
13	2018	\$2,407.28	\$1,629.34	\$777.94	\$0.00	\$13,929.41
14	2019	\$2,407.28	\$1,710.81	\$696.47	\$0.00	\$12,218.60
15	2020	\$2,407.28	\$1,796.35	\$610.93	\$0.00	\$10,422.25
16	2021	\$2,407.28	\$1,886.17	\$521.11	\$0.00	\$8,536.09
17	2022	\$2,407.28	\$1,980.47	\$426.80	\$0.00	\$6,555.61
18	2023	\$2,407.28	\$2,079.50	\$327.78	\$0.00	\$4,476.12
19	2024	\$2,407.28	\$2,183.47	\$223.81	\$0.00	\$2,292.65
20	2025	\$2,407.28	\$2,292.65	\$114.63	\$0.00	\$0.00

TOWN OF HASWELL
 KIOWA COUNTY
 COLORADO
 WATER REVENUE BOND
 SERIES 1992
 AMORTIZATION SCHEDULE

<u>Maturity Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Principal Balance</u>
01/12/50 Dec. 1, 1992 <i>pd</i>	\$130.24	\$130.24	-0-	\$27,000.00
June 1, 1993 <i>pd</i>	\$940.47	\$740.47	\$200.00	\$26,800.00
Dec. 1, 1993 <i>pd</i>	\$739.02	\$739.02	-0-	\$26,800.00
1468.98 June 1, 1994 <i>pl</i> →	\$934.98	\$734.98	\$200.00	\$26,600.00
Dec. 1, 1994 <i>pd</i> →	\$733.50	\$733.50	-0-	\$26,600.00
June 1, 1995	\$929.50	\$729.50	\$200.00	\$26,400.00
Dec. 1, 1995	\$727.99	\$727.99	-0-	\$26,400.00
June 1, 1996	\$924.01	\$724.01	\$200.00	\$26,200.00
Dec. 1, 1996	\$722.47	\$722.47	-0-	\$26,200.00
June 1, 1997	\$1,018.53	\$718.53	\$300.00	\$25,900.00
Dec. 1, 1997	\$714.20	\$714.20	-0-	\$25,900.00
June 1, 1998	\$910.30	\$710.30	\$200.00	\$25,700.00
Dec. 1, 1998	\$708.69	\$708.69	-0-	\$25,700.00
June 1, 1999	\$1,004.81	\$704.81	\$300.00	\$25,400.00
Dec. 1, 1999	\$700.41	\$700.41	-0-	\$25,400.00
June 1, 2000	\$996.59	\$696.59	\$300.00	\$25,100.00
Dec. 1, 2000	\$692.14	\$692.14	-0-	\$25,100.00
June 1, 2001	\$988.36	\$688.36	\$300.00	\$24,800.00
Dec. 1, 2001	\$683.87	\$683.87	-0-	\$24,800.00
June 1, 2002	\$980.13	\$680.13	\$300.00	\$24,500.00
Dec. 1, 2002	\$675.60	\$675.60	-0-	\$24,500.00
June 1, 2003	\$971.90	\$671.90	\$300.00	\$24,200.00
Dec. 1, 2003	\$667.32	\$667.32	-0-	\$24,200.00
June 1, 2004	\$1,063.68	\$663.68	\$400.00	\$23,800.00
Dec. 1, 2004	\$656.29	\$656.29	-0-	\$23,800.00
June 1, 2005	\$952.71	\$652.71	\$300.00	\$23,500.00
Dec. 1, 2005	\$648.02	\$648.02	-0-	\$23,500.00
June 1, 2006	\$1,044.48	\$644.48	\$400.00	\$23,100.00
Dec. 1, 2006	\$636.99	\$636.99	-0-	\$23,100.00
June 1, 2007	\$1,033.51	\$633.51	\$400.00	\$22,700.00
Dec. 1, 2007	\$625.96	\$625.96	-0-	\$22,700.00
June 1, 2008	\$1,022.54	\$622.54	\$400.00	\$22,300.00
Dec. 1, 2008	\$614.93	\$614.93	-0-	\$22,300.00
June 1, 2009	\$1,111.57	\$611.57	\$500.00	\$21,800.00
Dec. 1, 2009	\$601.14	\$601.14	-0-	\$21,800.00
June 1, 2010	\$1,097.86	\$597.86	\$500.00	\$21,300.00
Dec. 1, 2010	\$587.36	\$587.36	-0-	\$21,300.00
June 1, 2011	\$1,084.15	\$584.15	\$500.00	\$20,800.00
Dec. 1, 2011	\$573.57	\$573.57	-0-	\$20,800.00
June 1, 2012	\$1,070.43	\$570.43	\$500.00	\$20,300.00

<u>Maturity Date</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Principal Balance</u>
Dec. 1, 2012	\$559.78	\$559.78	-0-	\$20,300.00
June 1, 2013	\$1,156.72	\$556.72	\$600.00	\$19,700.00
Dec. 1, 2013	\$543.23	\$543.23	-0-	\$19,700.00
June 1, 2014	\$1,140.27	\$540.27	\$600.00	\$19,100.00
Dec. 1, 2014	\$526.69	\$526.69	-0-	\$19,100.00
June 1, 2015	\$1,123.81	\$523.81	\$600.00	\$18,500.00
Dec. 1, 2015	\$510.14	\$510.14	-0-	\$18,500.00
June 1, 2016	\$1,207.36	\$507.36	\$700.00	\$17,800.00
Dec. 1, 2016	\$490.84	\$490.84	-0-	\$17,800.00
June 1, 2017	\$1,188.16	\$488.16	\$700.00	\$17,100.00
Dec. 1, 2017	\$471.54	\$471.54	-0-	\$17,100.00
June 1, 2018	\$1,168.96	\$498.96	\$700.00	\$16,400.00
Dec. 1, 2018	\$452.24	\$452.24	-0-	\$16,400.00
June 1, 2019	\$1,249.76	\$449.76	\$800.00	\$15,600.00
Dec. 1, 2019	\$430.18	\$430.18	-0-	\$15,600.00
June 1, 2020	\$1,227.83	\$427.83	\$800.00	\$14,800.00
Dec. 1, 2020	\$408.12	\$408.12	-0-	\$14,800.00
June 1, 2021	\$1,305.89	\$405.89	\$900.00	\$13,900.00
Dec. 1, 2021	\$383.30	\$383.30	-0-	\$13,900.00
June 1, 2022	\$1,281.20	\$381.20	\$900.00	\$13,000.00
Dec. 1, 2022	\$358.48	\$358.48	-0-	\$13,000.00
June 1, 2023	\$1,356.52	\$356.52	\$1,000.00	\$12,000.00
Dec. 1, 2023	\$330.90	\$330.90	-0-	\$12,000.00
June 1, 2024	\$1,329.10	\$329.10	\$1,000.00	\$11,000.00
Dec. 1, 2024	\$303.33	\$303.33	-0-	\$11,000.00
June 1, 2025	\$1,401.67	\$301.67	\$1,100.00	\$9,900.00
Dec. 1, 2025	\$273.00	\$273.00	-0-	\$9,900.00
June 1, 2026	\$1,371.50	\$271.50	\$1,100.00	\$8,800.00
Dec. 1, 2026	\$242.66	\$242.66	-0-	\$8,800.00
June 1, 2027	\$1,441.34	\$241.34	\$1,200.00	\$7,600.00
Dec. 1, 2027	\$209.57	\$209.57	-0-	\$7,600.00
June 1, 2028	\$1,508.43	\$208.43	\$1,300.00	\$6,300.00
Dec. 1, 2028	\$173.73	\$173.73	-0-	\$6,300.00
June 1, 2029	\$1,472.78	\$172.78	\$1,300.00	\$5,000.00
Dec. 1, 2029	\$137.88	\$137.88	-0-	\$5,000.00
June 1, 2030	\$1,537.12	\$137.12	\$1,400.00	\$3,600.00
Dec. 1, 2030	\$99.27	\$99.27	-0-	\$3,600.00
June 1, 2031	\$1,598.73	\$98.73	\$1,500.00	\$2,100.00
Dec. 1, 2031	\$57.91	\$57.91	-0-	\$2,100.00
June 1, 2032	\$2,157.59	\$57.59	\$2,100.00	-0-
<u>TOTALS</u>	<u>\$67,107.75</u>	<u>\$40,107.75</u>	<u>\$27,000.00</u>	

Farmers Home Adm.
 Room E-100
 658 Parfet Street
 Oakwood, Co.
 Pa 215