Form RD 442-2
(Rev. 9-97)

Position 3

FORM APPROVED
OMB NO. 0575-0015

UNITED STATES DEPARTMENT OF AGRICULTURE

STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Name: Bruneau Water and Sewer District

Address: P.O.Box 194 Bruneau, Id.83604

(1) OPERATING INCOME	PRIOR YEAR Actual (2)	ANNUAL BUDGET BEG 04-01-2023 END 03-31-2024 (3)	For the 04-01-2023 Months Ended 03-31-2024 CURRENT YEAR Actual Data: Current Quarter (4)	Actual Data: Year To Date (5)	Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
1. Sewer	13,938	57,000		31,283	25,717
2. Interest	4	4			4
3. Hook-up fees		4,000		2,000	2,000
4.					0
5. Miscellaneous					0
6. Less: Allowances and Deductions					0
7. Total Operating Income (Add lines 1 through 6)	13,942	61,004	0	33,283	27,721
OPERATING EXPENSES					
8. Insurance	1,451	2,000		891	1,110
9. Fees&License	148	500			500
10. Office Expenses	506	1,000		364	636
11. Utilities	3,893	4,500		2,746	1,754
12. Pro Fees/Wages	900	3,000			3,000
13. Repairs/Maint.	24,420	10,000		2,985	7,015
14. Contract Labor					0
15. Interest					0
16. Depreciation					0
17. Total Operating Expense (Add Lines 8 through 16)	31,317	21,000	0	6,986	14,014
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	-17,375	40,004	0	26,297	13,707
NONOPERATING INCOME					
19.					0
20.					0
21. Total Nonoperating Income (Add 19 and 20)	0	0	0	0	0
22. NET INCOME (LOSS) (Add lines 18 and 21)	-17,375	40,004	0	26,297	13,707
23. Equity Beginning of Period	149,250	149,250		149,250	0
24.					0
25.					0
26. Equity End of Period (Add lines 22 through 25)	131,875	189,254	0	175,547	13,707

Budget and Annual Report Approved by Governing Body

Kellie Buckingham — Secretary — 10-30-2023 — Date

Quarterly Reports Certified Correct

Justin Howell — Appropriate Official — 10-30-2023 — Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

SUPPLEMENTAL DATA

The Following Data Should Be Supplied Where Applicable

1. ALL BORROWERS

	Circle One
a. Are deposited funds in institutions insured by the Federal Government?	Yes No
b. Are you exempt from Federal Income Tax?	Yes No
c. Are Local, State and Federal Taxes paid current?	Yes No
d. Is corporate status in good standing with State?	Yes No

e. List kinds and amounts of insurance and fidelity bond: Complete Only when submitting annual budget information:

Insurance Coverage and Policy Number	Insurance Company and Address	Amount of Coverage	Expiration Date of Policy
Property Insurance Policy # 31A10071001	ICRMP, P.O. Box15555116 Boise, ID	3,000,000	11-01-2024
Liability Policy # 439350	Idaho State Insurance		11-16-2024
Fidelity Policy # 68659396	Pioneer, 210 S 3E Mtn. Home	16,000	08-01-2024

2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLY

	Current Quarter	Year to Date
a. Number of Members		

3. WATER AND/OR SEWER UTILITY BORROWERS ONLY

	Current Quarter	Year to Date
a. Water purchased or produced (CU FT - GAL)	gal.	gal.
b. Water sold (CU FT - GAL)	gal.	gal.
c. Treated waste (CU FT - GAL)	gal.	gal.
d. Number of users - water		
e. Number of users - sewer		

4. OTHER UTILITIES

	Current Quarter	Year to Date
a. Number of users		
b. Product purchased		
c. Product sold		

5. HEALTH CARE BORROWERS ONLY

	Current Quarter	Year to Date
a. Number of beds		
b. Patient days of care		
c. Percentage of occupancy	-2147483648 %	-2147483648 %
d. Number of outpatient visits		

6. DISTRIBUTION OF ALL CASH AND INVESTMENTS*

Indicate balances in the following accounts:

	Construction	Revenue	Debt Service	Operation & Maintenance	Reserve	All Others	Grand Total
Cash	$	$	$	$ 12,615	$ 20,278	$	$ 32,893
Savings and Investments	$	$	$	$	$ 8,786	$	$ 8,786
Total	$ 0	$ 0	$ 0	$ 12,615	$ 29,064	$ 0	$ 41,679

7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

	Days 0-30	31-60	61-90	91 and Older	*Total
Dollar Values	$ 2,300	$ 500	$	$	$ 2,800
Number of Accounts	10	5			15

*Totals must agree with those on Balance Sheet.

Position 3

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OMB No. 0575-0015

Form RD 442-3
(Rev. 3-97)

BALANCE SHEET

Name: Bruneau SEWER

Address: P.O. Box 194 Bruneau, ID 83604

	03-31-2023 Month Day Year *Current Year*	03-31-2022 Month Day Year *Prior Year*
ASSETS		
CURRENT ASSETS		
1. Cash on hand in Banks	$57,000.00	$13,518.00
2. Time deposits and short-term investments		
3. Accounts receivable		
4. Less: Allowance for doubtful accounts	( )	( )
5. Inventories		
6. Prepayments		
7.		
8.		
9. Total Current Assets *(Add 1 through 8)*	$57,000.00	$13,518.00
FIXED ASSETS		
10. Land	$32,500.00	$32,500.00
11. Buildings	$133,823.00	$133,823.00
12. Furniture and equipment	$10,371.00	$10,371.00
13.		
14. Less: Accumulated depreciation	( )	( )
15. Net Total Fixed Assets *(Add 10 through 14)*	$176,694.00	$176,694.00
OTHER ASSETS		
16.		
17.		
18. Total Assets (Add 9, 15, 16 and 17)	$233,694.00	$190,212.00
LIABILITIES AND EQUITIES		
CURRENT LIABILITIES		
19. Accounts payable		
20. Notes payable		
21. Current portion of USDA note		
22. Customer deposits		
23. Taxes payable		
24. Interest payable		
25.		
26.		
27. Total Current Liabilities *(Add 19 through 26)*	$0.00	$0.00
LONG-TERM LIABILITIES		
28. Notes payable USDA	$620,726.00	$629,726.00
29.		
30.		
31. Total Long-Term Liabilities *(Add 28 through 30)*	$620,726.00	$629,726.00
32. Total Liabilities *(Add 27 and 31)*	$620,726.00	$629,726.00
EQUITY		
33. Retained earnings		
34. Memberships		
35. Total Equity (Add *lines* 33 *and* 34)	$0.00	$0.00
36. Total Liabilities and Equity *(Add lines 32 and 35)*	$620,726.00	$629,726.00

CERTIFIED CORRECT | Date 10-30-23 | Appropriate Official *(Signature)* Nellie Blackinger

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