

UNITED STATES DEPARTMENT OF AGRICULTURE  
**STATEMENT OF BUDGET, INCOME AND EQUITY**

Schedule 1

Name  
DOBBIN PLANTERSVILLE WATER SUPPLY CORPAddress P.O. BOX 127  
PLANTERSVILLE, TX 77363

| (1)<br><u>OPERATING INCOME</u>                          | PRIOR YEAR<br><u>Actual</u><br>(2) | ANNUAL BUDGET<br>BEG 01-01-2025<br>END 12-31-2025<br>(3) | For the _____ Months Ended _____ |                     | Actual YTD<br>(Over) Under Budget<br>Col. 3 - 5 = 6<br>(6) |
|---|------------------------------------|--|----------------------------------|---------------------|--|
|   |                                    |  | CURRENT YEAR                     |                     |  |
|   |                                    |  | Actual Data                      |                     |  |
|   |                                    |  | Current Quarter<br>(4)           | Year To Date<br>(5) |  |
| 1. <u>INSTALL</u>                                       |                                    | 62,000   |                                  |                     | 62,000   |
| 2. <u>WATER</u>   |                                    | 3,200,000  |                                  |                     | 3,200,000  |
| 3. <u>CONNECT</u>                                       |                                    | 12,000   |                                  |                     | 12,000   |
| 4. <u>FINANCE</u>                                       |                                    | 32,000   |                                  |                     | 32,000   |
| 5. Miscellaneous  |                                    |  |                                  |                     | 0  |
| 6. Less: Allowances and Deductions                      |                                    |  |                                  |                     | 0  |
| 7. Total Operating Income<br>(Add lines 1 through 6)    | 0                                  | 3,306,000  | 0                                | 0                   | 3,306,000  |
| <u>OPERATING EXPENSES</u>                               |                                    |  |                                  |                     |  |
| 8. <u>SALARIES/WAGES</u>                                |                                    | 160,000  |                                  |                     | 160,000  |
| 9. <u>LEGAL/PROF</u>                                    |                                    | 250,000  |                                  |                     | 250,000  |
| 10. <u>UTILITIES</u>                                    |                                    | 195,000  |                                  |                     | 195,000  |
| 11. <u>INSURANCE</u>                                    |                                    | 85,750   |                                  |                     | 85,750   |
| 12. <u>SUPPLIES/MAINT</u>                               |                                    | 1,320,000  |                                  |                     | 1,320,000  |
| 13. <u>OFFICE</u>                                       |                                    | 31,225   |                                  |                     | 31,225   |
| 14.   |                                    |  |                                  |                     | 0  |
| 15. Interest  |                                    | 302,000  |                                  |                     | 302,000  |
| 16. Depreciation  |                                    | 170,000  |                                  |                     | 170,000  |
| 17. Total Operating Expense<br>(Add Lines 8 through 16) | 0                                  | 2,513,975  | 0                                | 0                   | 2,513,975  |
| 18. NET OPERATING<br>INCOME (LOSS)<br>(Line 7 less 17)  | 0                                  | 792,025  | 0                                | 0                   | 792,025  |
| <u>NONOPERATING INCOME</u>                              |                                    |  |                                  |                     |  |
| 19.   |                                    |  |                                  |                     | 0  |
| 20.   |                                    |  |                                  |                     | 0  |
| 21. Total Nonoperating<br>Income (Add 19 and 20)        | 0                                  | 0  | 0                                | 0                   | 0  |
| 22. NET INCOME (LOSS)<br>(Add lines 18 and 21)          | 0                                  | 792,025  | 0                                | 0                   | 792,025  |
| 23. Equity Beginning of<br>Period                       |                                    |  |                                  |                     | 0  |
| 24.   |                                    |  |                                  |                     | 0  |
| 25.   |                                    |  |                                  |                     | 0  |
| 26. Equity End of Period<br>(Add lines 22 through 25)   | 0                                  | 792,025  | 0                                | 0                   | 792,025  |

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Secretary

Date

Danie Riff

6/11/25

Appropriate Official

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 for this information collection is 0575-0015 and 0572-0137. 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.