

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) <u>OPERATING INCOME</u>	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET	For the _____ Months Ended _____		
		BEG 01-01-2025	CURRENT YEAR		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		END 12-31-2025 (3)	Actual Data		
			Current Quarter (4)	Year To Date (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 (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 (Add Lines 8 through 16)	0	2,513,975	0	0	2,513,975
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	0	792,025	0	0	792,025
<u>NONOPERATING INCOME</u>					
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)	0	792,025	0	0	792,025
23. Equity Beginning of Period					0
24. _____					0
25. _____					0
26. Equity End of Period (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

Appropriate Official

Date

6/11/25

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.