

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2016-2017 FISCAL YEAR BUDGET

WATER DEPARTMENT

	2015-2016 BUDGET	2016-2017 BUDGET	PERCENT DIFFERENCE
<b>REVENUE</b>			
RESIDENTIAL	\$ 2,784,900	\$ 2,780,000	-0.18%
COMMERCIAL	1,689,200	1,690,000	0.05%
INDUSTRIAL	876,200	864,000	-1.39%
GOVERNMENTAL	1,490,400	1,526,000	2.39%
PENALTY	115,900	105,000	-9.40%
<b>TOTAL</b>	<b>\$ 6,956,600</b>	<b>\$ 6,965,000</b>	<b>0.12%</b>
<b>ALLOWANCES</b>	<b>\$ (49,000)</b>	<b>\$ (33,000)</b>	<b>-32.65%</b>
<b>NET REVENUE</b>	<b>\$ 6,907,600</b>	<b>\$ 6,932,000</b>	<b>0.35%</b>
<b>EXPENSES</b>			
SOURCE OF SUPPLY	\$ 394,300	\$ 394,300	0.00%
WATER PLANT	1,271,100	1,359,000	6.92%
DISTRIBUTION	510,105	462,500	-9.33%
GENERAL & ADMIN.	1,590,413	1,582,850	-0.48%
CUSTOMER SERVICE	309,730	340,500	9.93%
ENGINEERING & CONSTRUCTION	192,800	192,000	-0.41%
WATER COSTS For P C & HW	(214,000)	(220,000)	2.80%
OPERATING EXPENSE	\$ 4,054,448	\$ 4,111,150	<b>1.40%</b>
<b>DEPRECIATION</b>	<b>\$ 1,870,650</b>	<b>\$ 1,870,650</b>	<b>0.00%</b>
<b>OTHER INCOME</b>			
INTEREST	\$ 55,800	\$ 43,500	-22.04%
MISCELLANEOUS	400,000	310,650	-22.34%
<b>TOTAL OTHER INCOME</b>	<b>\$ 455,800</b>	<b>\$ 354,150</b>	<b>-22.30%</b>
<b>OTHER EXPENSE</b>			
INTEREST	\$ 1,090,000	\$ 1,012,500	-7.11%
OTHER	84,000	(48,138)	-157.31%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,174,000</b>	<b>\$ 964,362</b>	<b>-17.86%</b>
<b>NET INCOME</b>	<b>\$ 264,302</b>	<b>\$ 339,988</b>	<b>28.64%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2016-2017 FISCAL YEAR BUDGET**

**WASTEWATER DEPARTMENT**

	<b>2015-2016 BUDGET</b>	<b>2016-2017 BUDGET</b>	<b>PERCENT DIFFERENCE</b>
<b>REVENUE</b>			
RESIDENTIAL	\$ 2,987,600	\$ 2,875,000	-3.77%
COMMERCIAL	1,612,800	1,550,000	-3.89%
INDUSTRIAL	797,900	780,000	-2.24%
GOVERNMENTAL	510,900	570,000	11.57%
PENALTY	121,800	110,500	-9.28%
<b>TOTAL</b>	<b>\$ 6,031,000</b>	<b>\$ 5,885,500</b>	<b>-2.41%</b>
<b>ALLOWANCES</b>	<b>\$ (105,000)</b>	<b>\$ (69,000)</b>	<b>-34.29%</b>
<b>NET REVENUE</b>	<b>\$ 5,926,000</b>	<b>\$ 5,816,500</b>	<b>-1.85%</b>
<b>EXPENSES</b>			
HAMMOND-WOOD WWTP	\$ 1,380,080	\$ 1,535,000	11.23%
HAMMOND-WOOD WATER USE	25,000	27,500	10.00%
DISTRIBUTION	426,105	383,500	-10.00%
GENERAL & ADMIN.	1,628,010	1,550,350	-4.77%
CUSTOMER SERVICE	309,730	340,500	9.93%
ENGINEERING & CONSTRUCTION	112,800	67,000	-40.60%
SEWER COSTS FOR P & OG	(92,500)	(102,500)	10.81%
OPERATING EXPENSE	\$ 3,789,225	\$ 3,801,350	<b>0.32%</b>
<b>DEPRECIATION</b>	<b>\$ 1,875,000</b>	<b>\$ 2,000,000</b>	<b>6.67%</b>
<b>OTHER INCOME</b>			
INTEREST	\$ 24,000	\$ 15,000	-37.50%
MISCELLANEOUS	220,500	187,750	-14.85%
<b>TOTAL OTHER INCOME</b>	<b>\$ 244,500</b>	<b>\$ 202,750</b>	<b>-17.08%</b>
<b>OTHER EXPENSE</b>			
INTEREST	\$ 382,000	\$ 452,250	18.39%
OTHER	80,000	41,500	-48.13%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 462,000</b>	<b>\$ 493,750</b>	<b>6.87%</b>
<b>NET INCOME</b>	<b>\$ 44,275</b>	<b>\$ (275,850)</b>	<b>-723.04%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2016-2017 FISCAL YEAR BUDGET**  
**PEMBROKE**  
**WATER DEPARTMENT**

	2015-2016 BUDGET	2016-2017 BUDGET	PERCENT DIFFERENCE
<b>REVENUE</b>			
RESIDENTIAL	\$ 66,300	\$ 64,000	-3.47%
COMMERCIAL	44,600	41,000	-8.07%
GOVERNMENTAL	5,700	7,000	22.81%
PENALTY	2,100	2,200	4.76%
<b>TOTAL</b>	<b>\$ 118,700</b>	<b>\$ 114,200</b>	<b>-3.79%</b>
<b>ALLOWANCES</b>	<b>\$ (1,100)</b>	<b>\$ (700)</b>	<b>100.00%</b>
<b>NET REVENUE</b>	<b>\$ 117,600</b>	<b>\$ 113,500</b>	<b>-3.49%</b>
<b>EXPENSES</b>			
LABOR	\$ 8,600	\$ 8,600	0.00%
SUPPLIES/EXPENSES	2,750	3,500	27.27%
UTILITIES	300	350	16.67%
COST OF WATER	62,500	65,000	4.00%
<b>TOTAL EXPENSES</b>	<b>\$ 74,150</b>	<b>\$ 77,450</b>	<b>4.45%</b>
<b>DEPRECIATION</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>0.00%</b>
<b>OTHER INCOME</b>			
INTEREST	\$ 100	\$ 100	0.00%
MISCELLANEOUS	5,600	2,275	-59.38%
<b>TOTAL OTHER INCOME</b>	<b>\$ 5,700</b>	<b>\$ 2,375</b>	<b>-58.33%</b>
<b>OTHER EXPENSE</b>			
INTEREST	\$ 350	\$ 150	-57.14%
OTHER	500	1,600	220.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 850</b>	<b>\$ 1,750</b>	<b>105.88%</b>
<b>NET INCOME</b>	<b>\$ 15,800</b>	<b>\$ 4,175</b>	<b>-73.58%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2016-2017 FISCAL YEAR BUDGET  
PEMBROKE  
WASTEWATER DEPARTMENT**

	<b>2015-2016 BUDGET</b>	<b>2016-2017 BUDGET</b>	<b>PERCENT DIFFERENCE</b>
<b>REVENUE</b>			
RESIDENTIAL	\$ 71,000	\$ 65,000	-8.45%
COMMERCIAL	43,600	46,000	5.50%
GOVERNMENTAL	4,000	5,000	25.00%
PENALTY	2,700	2,800	3.70%
<b>TOTAL</b>	<b>\$ 121,300</b>	<b>\$ 118,800</b>	<b>-2.06%</b>
<b>ALLOWANCES</b>	<b>\$ (2,800)</b>	<b>\$ (1,100)</b>	<b>100.00%</b>
<b>NET REVENUE</b>	<b>\$ 118,500</b>	<b>\$ 117,700</b>	<b>-0.68%</b>
<b>EXPENSES</b>			
LABOR	\$ 11,500	\$ 11,500	100.00%
SUPPLIES/EXPENSES	22,750	22,750	0.00%
UTILITIES	7,500	7,750	3.33%
COST OF SEWER	48,250	50,000	3.63%
<b>TOTAL EXPENSES</b>	<b>\$ 90,000</b>	<b>\$ 92,000</b>	<b>2.22%</b>
<b>DEPRECIATION</b>	<b>\$ 7,500</b>	<b>\$ 8,100</b>	<b>8.00%</b>
<b>OTHER INCOME</b>			
INTEREST	\$ 100	\$ 100	0.00%
MISCELLANEOUS	2,500	2,250	-10.00%
<b>TOTAL OTHER INCOME</b>	<b>\$ 2,600</b>	<b>\$ 2,350</b>	<b>-9.62%</b>
<b>OTHER EXPENSE</b>			
OTHER	\$ 550	\$ 1,900	245.45%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 550</b>	<b>\$ 1,900</b>	<b>245.45%</b>
<b>NET INCOME</b>	<b>\$ 23,050</b>	<b>\$ 18,050</b>	<b>-21.69%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2016-2017 FISCAL YEAR BUDGET**  
**CROFTON**  
**WATER DEPARTMENT**

	2015-2016 BUDGET	2016-2017 BUDGET	PERCENT DIFFERENCE
<b>REVENUE</b>			
RESIDENTIAL	\$ 155,000	\$ 150,000	-3.23%
COMMERCIAL	40,700	40,000	-1.72%
GOVERNMENTAL	2,400	2,700	12.50%
PENALTY	4,800	4,200	-12.50%
<b>TOTAL</b>	<b>\$ 202,900</b>	<b>\$ 196,900</b>	<b>-2.96%</b>
<b>ALLOWANCES</b>	<b>\$ (1,500)</b>	<b>\$ (2,000)</b>	<b>100.00%</b>
<b>NET REVENUE</b>	<b>\$ 201,400</b>	<b>\$ 194,900</b>	<b>-3.23%</b>
<b>EXPENSES</b>			
LABOR	\$ 22,500	\$ 22,500	0.00%
SUPPLIES/EXPENSES	9,750	15,000	53.85%
UTILITIES	2,500	2,500	0.00%
TRANSMISSION CHARGE	20,500	20,500	0.00%
COST OF WATER	94,360	98,500	4.39%
<b>TOTAL EXPENSES</b>	<b>\$ 149,610</b>	<b>\$ 159,000</b>	<b>6.28%</b>
<b>DEPRECIATION</b>	<b>\$ 16,750</b>	<b>\$ 28,800</b>	<b>71.94%</b>
<b>OTHER INCOME</b>			
INTEREST	\$ 100	\$ 100	0.00%
MISCELLANEOUS	7,175	5,550	-22.65%
<b>TOTAL OTHER INCOME</b>	<b>\$ 7,275</b>	<b>\$ 5,650</b>	<b>-22.34%</b>
<b>OTHER EXPENSE</b>			
INTEREST	\$ 450	\$ 350	-22.22%
OTHER	1,850	1,600	-13.51%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,300</b>	<b>\$ 1,950</b>	<b>-15.22%</b>
<b>NET INCOME</b>	<b>\$ 40,015</b>	<b>\$ 10,800</b>	<b>-73.01%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2016-2017 FISCAL YEAR BUDGET  
CROFTON  
WASTEWATER DEPARTMENT**

	<b>2015-2016 BUDGET</b>	<b>2015-2016 BUDGET</b>	<b>PERCENT DIFFERENCE</b>
<b>REVENUE</b>			
RESIDENTIAL	\$ 87,400	\$ 82,000	-6.18%
COMMERCIAL	19,300	16,000	-17.10%
GOVERNMENTAL	2,000	2,300	15.00%
PENALTY	3,100	2,700	-12.90%
<b>TOTAL</b>	<b>\$ 111,800</b>	<b>\$ 103,000</b>	<b>-7.87%</b>
<b>ALLOWANCES</b>	<b>\$ (1,900)</b>	<b>\$ (2,400)</b>	<b>100.00%</b>
<b>NET REVENUE</b>	<b>\$ 109,900</b>	<b>\$ 100,600</b>	<b>-8.46%</b>
<b>EXPENSES</b>			
LABOR	\$ 13,000	\$ 13,000	100.00%
SUPPLIES/EXPENSES	20,750	20,750	0.00%
UTILITIES	10,000	11,000	10.00%
<b>TOTAL EXPENSES</b>	<b>\$ 43,750</b>	<b>\$ 44,750</b>	<b>2.29%</b>
<b>DEPRECIATION</b>	<b>\$ 11,750</b>	<b>\$ 14,650</b>	<b>24.68%</b>
<b>OTHER INCOME</b>			
INTEREST	\$ 100	\$ 100	0.00%
MISCELLANEOUS	4,850	4,850	0.00%
<b>TOTAL OTHER INCOME</b>	<b>\$ 4,950</b>	<b>\$ 4,950</b>	<b>0.00%</b>
<b>OTHER EXPENSE</b>			
INTEREST	\$ 500	\$ 350	-30.00%
OTHER	900	900	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,400</b>	<b>\$ 1,250</b>	<b>-10.71%</b>
<b>NET INCOME</b>	<b>\$ 57,950</b>	<b>\$ 44,900</b>	<b>-22.52%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2016-2017 FISCAL YEAR BUDGET**  
**OAK GROVE**  
**WASTEWATER DEPARTMENT**

	2015-2016 BUDGET	2016-2017 BUDGET	PERCENT DIFFERENCE
<b>REVENUE</b>			
RESIDENTIAL	\$ 1,005,000	\$ 1,035,000	2.99%
COMMERCIAL	399,000	428,000	7.27%
GOVERNMENTAL	31,300	41,000	30.99%
<b>TOTAL</b>	<b>\$ 1,435,300</b>	<b>\$ 1,504,000</b>	<b>4.79%</b>
<b>ALLOWANCES</b>	<b>\$ (19,700)</b>	<b>\$ (10,000)</b>	<b>-49.24%</b>
<b>NET REVENUE</b>	<b>\$ 1,415,600</b>	<b>\$ 1,494,000</b>	<b>5.54%</b>
<b>EXPENSES</b>			
LABOR	\$ 284,000	\$ 255,000	-10.21%
SUPPLIES/EXPENSES	41,000	41,500	1.22%
UTILITIES	150,000	162,000	8.00%
TRANSPORTATION	15,000	15,000	0.00%
COST OF SEWER OPERATIONS	302,000	397,000	31.46%
COST OF SERVICE - HOPK SEWER	44,250	47,500	7.34%
<b>TOTAL EXPENSES</b>	<b>836,250</b>	<b>918,000</b>	<b>9.78%</b>
<b>DEPRECIATION</b>	<b>\$ 245,500</b>	<b>\$ 280,000</b>	<b>14.05%</b>
<b>OTHER INCOME</b>			
MISCELLANEOUS	\$ 13,000	\$ 13,000	0.00%
<b>TOTAL OTHER INCOME</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>0.00%</b>
<b>OTHER EXPENSE</b>			
INTEREST	\$ 180,000	\$ 217,500	20.83%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 180,000</b>	<b>\$ 217,500</b>	<b>20.83%</b>
<b>NET INCOME</b>	<b>\$ 166,850</b>	<b>\$ 91,500</b>	<b>-45.16%</b>





**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2016-2017 FISCAL YEAR BUDGET**

**NATURAL GAS**

	<b>2015-2016 BUDGET</b>	<b>2016-2017 BUDGET</b>	<b>PERCENT DIFFERENCE</b>
<b>REVENUE</b>			
INDUSTRIAL	\$ 660,501	\$ 660,501	0.00%
COMMERCIAL	151,625	151,625	0.00%
<b>TOTAL</b>	<b>\$ 812,126</b>	<b>\$ 812,126</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ 812,126</b>	<b>\$ 812,126</b>	<b>0.00%</b>
<b>EXPENSES</b>			
LABOR	\$ 69,500	\$ 69,500	0.00%
SUPPLIES/EXPENSES	113,500	113,500	0.00%
UTILITIES	3,000	3,000	0.00%
COST OF GAS	357,775	357,775	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 543,775</b>	<b>\$ 543,775</b>	<b>0.00%</b>
<b>DEPRECIATION</b>	<b>\$ 113,000</b>	<b>\$ 113,000</b>	<b>0.00%</b>
<b>OTHER EXPENSE</b>			
INTEREST	53,000	\$ 53,000	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ 102,351</b>	<b>\$ 102,351</b>	<b>0.00%</b>

