

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2017-2018 FISCAL YEAR BUDGET**

WATER DEPARTMENT

	2016-2017 BUDGET	2016-2017 PROJECTED YEAR END	2017-2018 BUDGET	PERCENT DIFFERENCE Projected vs. 17-18 Budget
REVENUE				
RESIDENTIAL	\$ 2,780,000	\$ 2,722,026	\$ 3,050,000	12.05%
COMMERCIAL	1,690,000	1,700,976	1,905,000	11.99%
INDUSTRIAL	864,000	918,840	1,030,000	12.10%
GOVERNMENTAL	1,526,000	1,502,264	1,685,000	12.16%
PENALTY	105,000	136,173	152,500	11.99%
TOTAL	\$ 6,965,000	\$ 6,980,279	\$ 7,822,500	12.07%
ALLOWANCES	\$ (33,000)	\$ (26,857)	\$ (31,000)	15.43%
NET REVENUE	\$ 6,932,000	\$ 6,953,422	\$ 7,791,500	12.05%
EXPENSES				
SOURCE OF SUPPLY	\$ 394,300	\$ 349,815	\$ 378,300	8.14%
WATER PLANT	1,359,000	1,210,155	1,341,000	10.81%
DISTRIBUTION	462,500	517,430	455,000	-12.07%
GENERAL & ADMIN.	1,582,850	1,582,900	1,614,550	2.00%
CUSTOMER SERVICE	340,500	321,922	340,000	5.62%
ENGINEERING & CONSTRUCTION	192,000	175,167	197,250	12.61%
WATER COSTS For P C & HW	(220,000)	(222,500)	(231,000)	3.82%
OPERATING EXPENSE	\$ 4,111,150	\$ 3,934,889	\$ 4,095,100	4.07%
DEPRECIATION	\$ 1,870,650	\$ 1,970,112	\$ 2,060,350	4.58%
OTHER INCOME				
INTEREST	\$ 43,500	\$ 40,409	\$ 40,500	0.23%
MISCELLANEOUS	310,650	388,782	390,000	0.31%
TOTAL OTHER INCOME	\$ 354,150	\$ 429,191	\$ 430,500	0.30%
OTHER EXPENSE				
INTEREST	\$ 1,012,500	\$ 936,451	\$ 925,000	-1.22%
OTHER	(48,138)	(22,841)	(25,000)	9.45%
TOTAL OTHER EXPENSES	\$ 964,362	\$ 913,610	\$ 900,000	-1.49%
NET INCOME	\$ 339,988	\$ 564,002	\$ 1,166,550	106.83%

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2017-2018 FISCAL YEAR BUDGET**

WASTEWATER DEPARTMENT

	2016-2017 BUDGET	2016-2017 PROJECTED YEAR END	2017-2018 BUDGET	PERCENT DIFFERENCE Projected vs. 17-18 Budget
REVENUE				
RESIDENTIAL	\$ 2,875,000	\$ 2,663,494	\$ 2,750,000	3.25%
COMMERCIAL	1,550,000	1,484,080	1,525,000	2.76%
INDUSTRIAL	780,000	792,859	750,000	-5.41%
GOVERNMENTAL	570,000	540,087	510,000	-5.57%
PENALTY	110,500	126,182	128,000	1.44%
TOTAL	\$ 5,885,500	\$ 5,606,702	\$ 5,663,000	1.00%
ALLOWANCES	\$ (69,000)	\$ (42,700)	\$ (47,500)	11.24%
NET REVENUE	\$ 5,816,500	\$ 5,564,002	\$ 5,615,500	0.93%
EXPENSES				
HAMMOND-WOOD WWTP	\$ 1,535,000	\$ 1,437,993	\$ 1,612,000	12.10%
HAMMOND-WOOD WATER USE	27,500	27,430	28,750	4.81%
DISTRIBUTION	383,500	310,522	394,500	27.04%
GENERAL & ADMIN.	1,550,350	1,470,341	1,614,550	9.81%
CUSTOMER SERVICE	340,500	321,802	340,000	5.66%
ENGINEERING & CONSTRUCTION	67,000	102,804	138,750	34.97%
SEWER COSTS FOR P & OG	(102,500)	(105,240)	(107,650)	2.29%
OPERATING EXPENSE	\$ 3,801,350	\$ 3,565,652	\$ 4,020,900	12.77%
DEPRECIATION	\$ 2,000,000	\$ 1,957,238	\$ 2,045,000	4.48%
OTHER INCOME				
INTEREST	\$ 15,000	\$ 26,513	\$ 26,500	-0.05%
MISCELLANEOUS	187,750	342,767	345,000	0.65%
TOTAL OTHER INCOME	\$ 202,750	\$ 369,280	\$ 371,500	0.60%
OTHER EXPENSE				
INTEREST	\$ 452,250	\$ 360,188	\$ 360,500	0.09%
OTHER	41,500	53,578	60,000	11.99%
TOTAL OTHER EXPENSES	\$ 493,750	\$ 413,766	\$ 420,500	1.63%
NET INCOME	\$ (275,850)	\$ (3,374)	\$ (499,400)	14701.42%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2017-2018 FISCAL YEAR BUDGET
PEMBROKE
WATER DEPARTMENT

	2016-2017 BUDGET	2016-2017 PROJECTED YEAR END	2017-2018 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 17-18 Budget</small>
REVENUE				
RESIDENTIAL	\$ 64,000	\$ 60,785	\$ 60,750	-0.06%
COMMERCIAL	41,000	33,802	34,000	0.59%
GOVERNMENTAL	7,000	8,550	8,550	0.00%
PENALTY	2,200	1,359	1,500	10.38%
TOTAL	\$ 114,200	\$ 104,496	\$ 104,800	0.29%
ALLOWANCES	\$ (700)	\$ (684)	\$ (700)	2.34%
NET REVENUE	\$ 113,500	\$ 103,812	\$ 104,100	0.28%
EXPENSES				
LABOR	\$ 8,600	\$ 13,291	\$ 13,200	-0.68%
SUPPLIES/EXPENSES	3,500	4,279	3,750	-12.36%
UTILITIES	350	315	350	11.11%
COST OF WATER	65,000	48,950	50,000	2.15%
TOTAL EXPENSES	\$ 77,450	\$ 66,835	\$ 67,300	0.70%
DEPRECIATION	\$ 32,500	\$ 31,490	\$ 38,000	20.67%
OTHER INCOME				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	2,275	5,173	5,000	-3.34%
TOTAL OTHER INCOME	\$ 2,375	\$ 5,173	\$ 5,100	-1.41%
OTHER EXPENSE				
INTEREST	\$ 150	\$ 141	\$ 150	6.38%
OTHER	1,600	872	1,000	14.68%
TOTAL OTHER EXPENSES	\$ 1,750	\$ 1,013	\$ 1,150	13.52%
NET INCOME	\$ 4,175	\$ 9,647	\$ 2,750	-71.49%

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2017-2018 FISCAL YEAR BUDGET
PEMBROKE
WASTEWATER DEPARTMENT**

	2016-2017 BUDGET	2016-2017 PROJECTED YEAR END	2017-2018 BUDGET	PERCENT DIFFERENCE Projected vs. 17-18 Budget
REVENUE				
RESIDENTIAL	\$ 65,000	\$ 62,276	\$ 62,500	0.36%
COMMERCIAL	46,000	42,944	43,000	0.13%
GOVERNMENTAL	5,000	5,043	5,000	-0.85%
PENALTY	2,800	1,745	1,750	0.29%
TOTAL	\$ 118,800	\$ 112,008	\$ 112,250	0.22%
ALLOWANCES	\$ (1,100)	\$ (1,803)	\$ (1,800)	-0.17%
NET REVENUE	\$ 117,700	\$ 110,205	\$ 110,450	0.22%
EXPENSES				
LABOR	\$ 11,500	\$ 8,897	\$ 9,000	1.16%
SUPPLIES/EXPENSES	22,750	19,639	19,750	0.57%
UTILITIES	7,750	7,501	7,500	-0.01%
COST OF SEWER	50,000	51,020	52,500	2.90%
TOTAL EXPENSES	\$ 92,000	\$ 87,057	\$ 88,750	1.94%
DEPRECIATION	\$ 8,100	\$ 9,236	\$ 9,500	2.86%
OTHER INCOME				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	2,250	2,416	2,450	1.41%
TOTAL OTHER INCOME	\$ 2,350	\$ 2,416	\$ 2,550	5.55%
OTHER EXPENSE				
OTHER	\$ 1,900	\$ 905	\$ 1,000	10.50%
TOTAL OTHER EXPENSES	\$ 1,900	\$ 905	\$ 1,000	10.50%
NET INCOME	\$ 18,050	\$ 15,423	\$ 13,750	-10.85%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2017-2018 FISCAL YEAR BUDGET
CROFTON
WATER DEPARTMENT

	2016-2017 BUDGET	2016-2017 PROJECTED YEAR END	2017-2018 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 17-18 Budget</small>
REVENUE				
RESIDENTIAL	\$ 150,000	\$ 136,249	\$ 136,500	0.18%
COMMERCIAL	40,000	33,026	33,000	-0.08%
GOVERNMENTAL	2,700	3,372	3,500	3.80%
PENALTY	4,200	3,706	3,700	-0.16%
TOTAL	\$ 196,900	\$ 176,353	\$ 176,700	0.20%
ALLOWANCES	\$ (2,000)	\$ (805)	\$ (800)	-0.62%
NET REVENUE	\$ 194,900	\$ 175,548	\$ 175,900	0.20%
EXPENSES				
LABOR	\$ 22,500	\$ 33,259	\$ 9,500	-71.44%
SUPPLIES/EXPENSES	15,000	10,070	10,250	1.79%
UTILITIES	2,500	2,293	2,500	9.03%
TRANSMISSION CHARGE	20,500	17,709	18,000	1.64%
COST OF WATER	98,500	92,780	94,250	1.58%
TOTAL EXPENSES	\$ 159,000	\$ 156,111	\$ 134,500	-13.84%
DEPRECIATION	\$ 28,800	\$ 34,731	\$ 45,000	29.57%
OTHER INCOME				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	5,550	6,186	6,200	0.23%
TOTAL OTHER INCOME	\$ 5,650	\$ 6,186	\$ 6,300	1.84%
OTHER EXPENSE				
INTEREST	\$ 350	\$ 227	\$ 250	10.13%
OTHER	1,600	2,055	2,000	-2.68%
TOTAL OTHER EXPENSES	\$ 1,950	\$ 2,282	\$ 2,250	-1.40%
NET INCOME	\$ 10,800	\$ (11,390)	\$ 450	-103.95%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2017-2018 FISCAL YEAR BUDGET
CROFTON
WASTEWATER DEPARTMENT

	2016-2017 BUDGET	2016-2017 PROJECTED YEAR END	2017-2018 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 17-18 Budget</small>
REVENUE				
RESIDENTIAL	\$ 82,000	\$ 74,558	\$ 75,000	0.59%
COMMERCIAL	16,000	14,816	15,000	1.24%
GOVERNMENTAL	2,300	3,042	3,100	1.91%
PENALTY	2,700	2,391	2,500	4.56%
TOTAL	\$ 103,000	\$ 94,807	\$ 95,600	0.84%
ALLOWANCES	\$ (2,400)	\$ (1,602)	\$ (1,600)	-0.12%
NET REVENUE	\$ 100,600	\$ 93,205	\$ 94,000	0.85%
EXPENSES				
LABOR	\$ 13,000	\$ 13,654	\$ 13,750	0.70%
SUPPLIES/EXPENSES	20,750	15,770	17,500	10.97%
UTILITIES	11,000	10,771	10,750	-0.19%
TOTAL EXPENSES	\$ 44,750	\$ 40,195	\$ 42,000	4.49%
DEPRECIATION	\$ 14,650	\$ 14,468	\$ 14,650	1.26%
OTHER INCOME				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	4,850	7,073	7,000	-1.03%
TOTAL OTHER INCOME	\$ 4,950	\$ 7,073	\$ 7,100	0.38%
OTHER EXPENSE				
INTEREST	\$ 350	\$ 227	\$ 250	10.13%
OTHER	900	894	900	0.67%
TOTAL OTHER EXPENSES	\$ 1,250	\$ 1,121	\$ 1,150	2.59%
NET INCOME	\$ 44,900	\$ 44,494	\$ 43,300	-2.68%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2017-2018 FISCAL YEAR BUDGET
OAK GROVE
WASTEWATER DEPARTMENT

	2016-2017 BUDGET	2016-2017 PROJECTED YEAR END	2017-2018 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 17-18 Budget</small>
REVENUE				
RESIDENTIAL	\$ 1,035,000	\$ 834,661	\$ 922,300	10.50%
COMMERCIAL	428,000	276,120	305,113	10.50%
GOVERNMENTAL	41,000	31,842	35,250	10.70%
TOTAL	\$ 1,504,000	\$ 1,142,623	\$ 1,262,663	10.51%
ALLOWANCES	\$ (10,000)	\$ (2,466)	\$ (2,500)	1.38%
NET REVENUE	\$ 1,494,000	\$ 1,140,157	\$ 1,260,163	10.53%
EXPENSES				
LABOR	\$ 255,000	\$ 278,656	\$ 260,000	-6.69%
SUPPLIES/EXPENSES	41,500	33,946	40,000	17.83%
UTILITIES	162,000	177,774	190,000	6.88%
TRANSPORTATION	15,000	10,655	13,000	22.01%
COST OF SEWER OPERATIONS	397,000	326,630	294,000	-9.99%
COST OF SERVICE - HOPK SEWER	47,500	48,640	50,000	2.80%
TOTAL EXPENSES	918,000	876,301	847,000	-3.34%
DEPRECIATION	\$ 280,000	\$ 370,878	\$ 385,000	3.81%
OTHER INCOME				
MISCELLANEOUS	\$ 13,000	\$ 8,580	\$ 10,000	16.55%
TOTAL OTHER INCOME	\$ 13,000	\$ 8,580	\$ 10,000	16.55%
OTHER EXPENSE				
INTEREST	\$ 217,500	\$ 195,398	\$ 200,000	2.36%
TOTAL OTHER EXPENSES	\$ 217,500	\$ 195,398	\$ 200,000	2.36%
NET INCOME	\$ 91,500	\$ (293,840)	\$ (161,837)	-44.92%

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2017-2018 FISCAL YEAR BUDGET**

NATURAL GAS

	2016-2017 BUDGET	2017-2018 BUDGET	PERCENT DIFFERENCE
REVENUE			
INDUSTRIAL	\$ 660,501	\$ 660,501	0.00%
COMMERCIAL	151,625	151,625	0.00%
TOTAL	\$ 812,126	\$ 812,126	0.00%
NET REVENUE	\$ 812,126	\$ 812,126	0.00%
EXPENSES			
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%
TOTAL EXPENSES	\$ 543,775	\$ 543,775	0.00%
DEPRECIATION	\$ 113,000	\$ 113,000	0.00%
OTHER EXPENSE			
INTEREST	53,000	\$ 53,000	0.00%
TOTAL OTHER EXPENSES	\$ 53,000	\$ 53,000	0.00%
NET INCOME	\$ 102,351	\$ 102,351	0.00%