

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2021-2022 FISCAL YEAR BUDGET**

**WATER DEPARTMENT**

	<b>2020-2021 BUDGET</b>	<b>2020-2021 PROJECTED YEAR END</b>	<b>2021-2022 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 21-22 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 3,215,400	\$ 3,279,094	\$ 3,279,094	0.00%
COMMERCIAL	2,028,900	2,074,714	2,074,714	0.00%
INDUSTRIAL	1,029,400	1,008,350	1,008,350	0.00%
GOVERNMENTAL	1,743,600	1,768,802	1,768,802	0.00%
PENALTY	91,970	74,832	82,500	10.25%
<b>TOTAL</b>	<b>\$ 8,109,270</b>	<b>\$ 8,205,792</b>	<b>\$ 8,213,460</b>	<b>0.09%</b>
<b>ALLOWANCES</b>	<b>\$ (20,155)</b>	<b>\$ (36,850)</b>	<b>\$ (36,850)</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ 8,089,115</b>	<b>\$ 8,168,942</b>	<b>\$ 8,176,610</b>	<b>0.09%</b>
<b>EXPENSES</b>				
SOURCE OF SUPPLY	\$ 438,550	\$ 481,675	\$ 461,500	-4.19%
WATER PLANT	1,680,751	1,666,990	1,844,230	10.63%
DISTRIBUTION	787,338	877,838	957,376	9.06%
GENERAL & ADMIN.	990,797	997,905	1,056,742	5.90%
CUSTOMER SERVICE	710,790	641,500	783,746	22.17%
ENGINEERING & CONSTRUCTION	363,560	282,645	382,483	35.32%
WATER COSTS For P C & HW	(77,500)	(78,131)	(83,325)	6.65%
<b>OPERATING EXPENSE</b>	<b>\$ 4,894,286</b>	<b>\$ 4,870,422</b>	<b>\$ 5,402,752</b>	<b>10.93%</b>
<b>DEPRECIATION</b>	<b>\$ 2,225,000</b>	<b>\$ 2,183,140</b>	<b>\$ 2,225,000</b>	<b>1.92%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 118,250	\$ 99,350	\$ 90,625	-8.78%
MISCELLANEOUS	525,000	499,470	467,700	-6.36%
<b>TOTAL OTHER INCOME</b>	<b>\$ 643,250</b>	<b>\$ 598,820</b>	<b>\$ 558,325</b>	<b>-6.76%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 801,500	\$ 795,450	\$ 746,050	-6.21%
OTHER	(7,750)	(6,785)	(26,757)	294.36%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 793,750</b>	<b>\$ 788,665</b>	<b>\$ 719,293</b>	<b>-8.80%</b>
<b>NET INCOME</b>	<b>\$ 819,329</b>	<b>\$ 925,535</b>	<b>\$ 387,890</b>	<b>-58.09%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2021-2022 FISCAL YEAR BUDGET**

**WASTEWATER DEPARTMENT**

	<b>2020-2021 BUDGET</b>	<b>2020-2021 PROJECTED YEAR END</b>	<b>2021-2022 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 21-22 Budge</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 3,740,500	\$ 3,806,221	\$ 3,977,501	4.50%
COMMERCIAL	2,060,700	2,108,539	2,203,424	4.50%
INDUSTRIAL	1,091,200	1,054,908	1,102,379	4.50%
GOVERNMENTAL	832,000	728,579	761,365	4.50%
PENALTY	100,000	82,647	91,000	10.11%
<b>TOTAL</b>	<b>\$ 7,824,400</b>	<b>\$ 7,780,894</b>	<b>\$ 8,135,669</b>	<b>4.56%</b>
<b>ALLOWANCES</b>	<b>\$ (21,600)</b>	<b>\$ (44,900)</b>	<b>\$ (46,920)</b>	<b>4.50%</b>
<b>NET REVENUE</b>	<b>\$ 7,802,800</b>	<b>\$ 7,735,994</b>	<b>\$ 8,088,749</b>	<b>4.56%</b>
<b>EXPENSES</b>				
HAMMOND-WOOD WWTP	\$ 1,894,025	\$ 2,037,050	\$ 1,668,104	-18.11%
HAMMOND-WOOD WATER USE	17,750	16,895	17,825	5.50%
DISTRIBUTION	1,022,642	975,492	1,613,787	65.43%
GENERAL & ADMIN.	990,797	1,047,250	1,056,742	0.91%
CUSTOMER SERVICE	710,790	641,365	783,476	22.16%
ENGINEERING & CONSTRUCTION	363,560	366,860	382,483	4.26%
SEWER COSTS FOR P & OG	(50,000)	(42,426)	(44,600)	5.12%
<b>OPERATING EXPENSE</b>	<b>\$ 4,949,564</b>	<b>\$ 5,042,486</b>	<b>\$ 5,477,817</b>	<b>8.63%</b>
<b>DEPRECIATION</b>	<b>\$ 2,225,000</b>	<b>\$ 2,167,730</b>	<b>\$ 2,225,000</b>	<b>2.64%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 42,000	\$ 32,400	\$ 32,650	0.77%
MISCELLANEOUS	301,500	218,800	228,150	4.27%
<b>TOTAL OTHER INCOME</b>	<b>\$ 343,500</b>	<b>\$ 251,200</b>	<b>\$ 260,800</b>	<b>3.82%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 442,000	\$ 371,805	\$ 435,950	17.25%
OTHER	78,100	84,020	70,000	-16.69%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 520,100</b>	<b>\$ 455,825</b>	<b>\$ 505,950</b>	<b>11.00%</b>
<b>NET INCOME</b>	<b>\$ 451,636</b>	<b>\$ 321,153</b>	<b>\$ 140,782</b>	<b>-56.16%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2021-2022 FISCAL YEAR BUDGET  
PEMBROKE  
WATER DEPARTMENT**

	<b>2020-2021 BUDGET</b>	<b>2020-2021 PROJECTED YEAR END</b>	<b>2021-2022 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 21-22 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 64,600	\$ 69,342	\$ 69,342	0.00%
COMMERCIAL	37,500	32,236	32,236	0.00%
GOVERNMENTAL	7,000	6,726	6,726	0.00%
PENALTY	1,020	1,001	1,100	9.89%
<b>TOTAL</b>	<b>\$ 110,120</b>	<b>\$ 109,305</b>	<b>\$ 109,404</b>	<b>0.09%</b>
<b>ALLOWANCES</b>	<b>\$ (100)</b>	<b>\$ (585)</b>	<b>\$ (585)</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ 110,020</b>	<b>\$ 108,720</b>	<b>\$ 108,819</b>	<b>0.09%</b>
<b>EXPENSES</b>				
LABOR	\$ 9,750	\$ 5,855	\$ 6,500	11.02%
SUPPLIES/EXPENSES	4,250	3,875	4,075	5.16%
UTILITIES	450	405	450	11.11%
COST OF WATER	32,250	29,486	32,250	9.37%
<b>TOTAL EXPENSES</b>	<b>\$ 46,700</b>	<b>\$ 39,621</b>	<b>\$ 43,275</b>	<b>9.22%</b>
<b>DEPRECIATION</b>	<b>\$ 35,000</b>	<b>\$ 33,400</b>	<b>\$ 35,250</b>	<b>5.54%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ -	100.00%
MISCELLANEOUS	5,385	1,900	2,950	55.26%
<b>TOTAL OTHER INCOME</b>	<b>\$ 5,485</b>	<b>\$ 1,900</b>	<b>\$ 2,950</b>	<b>55.26%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ -	\$ -	\$ -	100.00%
OTHER	360	240	450	87.50%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 360</b>	<b>\$ 240</b>	<b>\$ 450</b>	<b>87.50%</b>
<b>NET INCOME</b>	<b>\$ 33,445</b>	<b>\$ 37,359</b>	<b>\$ 32,794</b>	<b>-12.22%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2021-2022 FISCAL YEAR BUDGET**  
**PEMBROKE**  
**WASTEWATER DEPARTMENT**

	<b>2020-2021 BUDGET</b>	<b>2020-2021 PROJECTED YEAR END</b>	<b>2021-2022 BUDGET</b>	<b>PERCENT DIFFERENCE</b> Projected vs. 21-22 Budget
<b>REVENUE</b>				
RESIDENTIAL	\$ 89,500	\$ 91,786	\$ 95,920	4.50%
COMMERCIAL	61,905	54,248	56,690	4.50%
GOVERNMENTAL	5,860	4,427	4,625	4.47%
PENALTY	1,598	1,627	1,790	10.02%
<b>TOTAL</b>	<b>\$ 158,863</b>	<b>\$ 152,088</b>	<b>\$ 159,025</b>	<b>4.56%</b>
<b>ALLOWANCES</b>	<b>\$ (200)</b>	<b>\$ (629)</b>	<b>\$ (700)</b>	<b>11.29%</b>
<b>NET REVENUE</b>	<b>\$ 158,663</b>	<b>\$ 151,459</b>	<b>\$ 158,325</b>	<b>4.53%</b>
<b>EXPENSES</b>				
LABOR	\$ 9,000	\$ 8,400	\$ 9,000	7.14%
SUPPLIES/EXPENSES	20,000	18,240	20,000	9.65%
UTILITIES	11,500	7,412	8,500	14.68%
COST OF SEWER	28,500	21,626	22,750	5.20%
<b>TOTAL EXPENSES</b>	<b>\$ 69,000</b>	<b>\$ 55,678</b>	<b>\$ 60,250</b>	<b>8.21%</b>
<b>DEPRECIATION</b>	<b>\$ 28,500</b>	<b>\$ 31,285</b>	<b>\$ 32,500</b>	<b>3.88%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ -	0.00%
MISCELLANEOUS	4,900	1,800	2,100	16.67%
<b>TOTAL OTHER INCOME</b>	<b>\$ 5,000</b>	<b>\$ 1,800</b>	<b>\$ 2,100</b>	<b>16.67%</b>
<b>OTHER EXPENSE</b>				
OTHER	\$ 500	\$ 195	\$ 250	28.21%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 500</b>	<b>\$ 195</b>	<b>\$ 250</b>	<b>28.21%</b>
<b>NET INCOME</b>	<b>\$ 65,663</b>	<b>\$ 66,101</b>	<b>\$ 67,425</b>	<b>2.00%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2021-2022 FISCAL YEAR BUDGET**  
**CROFTON**  
**WATER DEPARTMENT**

	<b>2020-2021 BUDGET</b>	<b>2020-2021 PROJECTED YEAR END</b>	<b>2021-2022 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 21-22 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 145,525	\$ 146,229	\$ 146,220	-0.01%
COMMERCIAL	58,000	44,199	44,200	0.00%
GOVERNMENTAL	2,850	2,561	2,560	-0.04%
PENALTY	2,675	1,277	1,400	9.63%
<b>TOTAL</b>	<b>\$ 209,050</b>	<b>\$ 194,266</b>	<b>\$ 194,380</b>	<b>0.06%</b>
<b>ALLOWANCES</b>	<b>\$ (800)</b>	<b>\$ (350)</b>	<b>\$ (350)</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ 208,250</b>	<b>\$ 193,916</b>	<b>\$ 194,030</b>	<b>0.06%</b>
<b>EXPENSES</b>				
LABOR	\$ 22,500	\$ 11,710	\$ 12,750	8.88%
SUPPLIES/EXPENSES	7,500	6,240	6,500	4.17%
UTILITIES	3,250	2,515	2,650	5.37%
TRANSMISSION CHARGE	20,250	15,030	15,750	4.79%
COST OF WATER	27,500	31,750	33,250	4.72%
<b>TOTAL EXPENSES</b>	<b>\$ 81,000</b>	<b>\$ 67,245</b>	<b>\$ 70,900</b>	<b>5.44%</b>
<b>DEPRECIATION</b>	<b>\$ 46,500</b>	<b>\$ 44,650</b>	<b>\$ 46,500</b>	<b>4.14%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ -	0.00%
MISCELLANEOUS	5,600	4,650	4,650	0.00%
<b>TOTAL OTHER INCOME</b>	<b>\$ 5,700</b>	<b>\$ 4,650</b>	<b>\$ 4,650</b>	<b>0.00%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 25	\$ -	\$ -	0.00%
OTHER	3,150	500	1,500	200.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 3,175</b>	<b>\$ 500</b>	<b>\$ 1,500</b>	<b>200.00%</b>
<b>NET INCOME</b>	<b>\$ 83,275</b>	<b>\$ 86,171</b>	<b>\$ 79,780</b>	<b>-7.42%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2021-2022 FISCAL YEAR BUDGET**  
**CROFTON**  
**WASTEWATER DEPARTMENT**

	<b>2020-2021 BUDGET</b>	<b>2020-2021 PROJECTED YEAR END</b>	<b>2021-2022 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 21-22 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 73,150	\$ 75,900	\$ 75,900	0.00%
COMMERCIAL	21,375	20,917	20,920	0.01%
GOVERNMENTAL	2,350	1,930	1,930	0.00%
PENALTY	1,580	993	1,085	9.26%
<b>TOTAL</b>	<b>\$ 98,455</b>	<b>\$ 99,740</b>	<b>\$ 99,835</b>	<b>0.10%</b>
<b>ALLOWANCES</b>	<b>\$ (250)</b>	<b>\$ (250)</b>	<b>\$ (250)</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ 98,205</b>	<b>\$ 99,490</b>	<b>\$ 99,585</b>	<b>0.10%</b>
<b>EXPENSES</b>				
LABOR	\$ 9,500	\$ 13,615	\$ 14,250	4.66%
SUPPLIES/EXPENSES	18,750	12,975	13,750	5.97%
UTILITIES	16,500	12,200	12,750	4.51%
<b>TOTAL EXPENSES</b>	<b>\$ 44,750</b>	<b>\$ 38,790</b>	<b>\$ 40,750</b>	<b>5.05%</b>
<b>DEPRECIATION</b>	<b>\$ 20,750</b>	<b>\$ 22,240</b>	<b>\$ 23,750</b>	<b>6.79%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ -	100.00%
MISCELLANEOUS	4,785	3,050	3,200	4.92%
<b>TOTAL OTHER INCOME</b>	<b>\$ 4,885</b>	<b>\$ 3,050</b>	<b>\$ 3,200</b>	<b>4.92%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 25	\$ -	\$ -	0.00%
OTHER	925	150	600	300.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 950</b>	<b>\$ 150</b>	<b>\$ 600</b>	<b>300.00%</b>
<b>NET INCOME</b>	<b>\$ 36,640</b>	<b>\$ 41,360</b>	<b>\$ 37,685</b>	<b>-8.89%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2021-2022 FISCAL YEAR BUDGET  
OAK GROVE  
WASTEWATER DEPARTMENT**

	<b>2020-2021 BUDGET</b>	<b>2020-2021 PROJECTED YEAR END</b>	<b>2021-2022 BUDGET</b>	<b>PERCENT DIFFERENCE</b> Projected vs. 21-22 Budget
<b>REVENUE</b>				
RESIDENTIAL	\$ 1,582,200	\$ 1,660,043	\$ 1,660,040	0.00%
COMMERCIAL	454,375	482,088	482,080	0.00%
GOVERNMENTAL	35,075	37,854	37,850	-0.01%
<b>TOTAL</b>	<b>\$ 2,071,650</b>	<b>\$ 2,179,985</b>	<b>\$ 2,179,970</b>	<b>0.00%</b>
<b>ALLOWANCES</b>	<b>\$ (150)</b>	<b>\$ (80)</b>	<b>\$ (80)</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ 2,071,500</b>	<b>\$ 2,179,905</b>	<b>\$ 2,179,890</b>	<b>0.00%</b>
<b>EXPENSES</b>				
LABOR	\$ 502,465	\$ 528,187	\$ 659,155	24.80%
SUPPLIES/EXPENSES	60,500	60,125	60,500	0.62%
UTILITIES	195,000	192,100	195,000	1.51%
TRANSPORTATION	13,000	12,750	13,000	1.96%
COST OF SEWER OPERATIONS	390,500	424,105	444,650	4.84%
COST OF SERVICE - HOPK SEWER	21,500	20,800	21,850	5.05%
<b>TOTAL EXPENSES</b>	<b>\$ 1,182,965</b>	<b>\$ 1,238,067</b>	<b>\$ 1,394,155</b>	<b>12.61%</b>
<b>DEPRECIATION</b>	<b>\$ 465,500</b>	<b>\$ 415,907</b>	<b>\$ 427,500</b>	<b>2.79%</b>
<b>OTHER INCOME</b>				
MISCELLANEOUS	\$ 11,250	\$ 13,111	\$ 10,400	-20.68%
<b>TOTAL OTHER INCOME</b>	<b>\$ 11,250</b>	<b>\$ 13,111</b>	<b>\$ 10,400</b>	<b>-20.68%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 159,500	\$ 158,920	\$ 146,580	-7.76%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 159,500</b>	<b>\$ 158,920</b>	<b>\$ 146,580</b>	<b>-7.76%</b>
<b>NET INCOME</b>	<b>\$ 274,785</b>	<b>\$ 380,122</b>	<b>\$ 222,055</b>	<b>-41.58%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2021-2022 FISCAL YEAR BUDGET**

**NATURAL GAS**

	<b>2020-2021 BUDGET</b>	<b>2020-2021 Projected Year End</b>	<b>2021-2022 BUDGET</b>	<b>PERCENT DIFFERENCE</b>
<b>REVENUE</b>				
INDUSTRIAL	\$ 185,120	\$ 127,170	\$ 139,000	9.30%
COMMERCIAL	58,368	423,335	482,000	13.86%
<b>TOTAL</b>	<b>\$ 243,488</b>	<b>\$ 550,505</b>	<b>\$ 621,000</b>	<b>12.81%</b>
<b>NET REVENUE</b>	<b>\$ 243,488</b>	<b>\$ 550,505</b>	<b>\$ 621,000</b>	<b>12.81%</b>
<b>EXPENSES</b>				
LABOR	\$ 69,500	\$ 30,105	\$ 16,500	-45.19%
SUPPLIES/EXPENSES	113,500	27,700	45,000	62.45%
UTILITIES	3,000	705	800	13.48%
PILOT	-	10,875	11,500	5.75%
COST OF GAS	131,250	262,775	260,000	-1.06%
<b>TOTAL EXPENSES</b>	<b>\$ 317,250</b>	<b>\$ 332,160</b>	<b>\$ 333,800</b>	<b>0.49%</b>
<b>DEPRECIATION</b>	<b>\$ 135,000</b>	<b>\$ 132,562</b>	<b>\$ 135,000</b>	<b>1.84%</b>
<b>OTHER INCOME</b>				
MISCELLANEOUS	-	64,650	12,500	-80.67%
<b>TOTAL OTHER INCOME</b>	<b>\$ -</b>	<b>\$ 64,650</b>	<b>\$ 12,500</b>	<b>-80.67%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 53,000	\$ 49,350	\$ 47,750	-3.24%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 53,000</b>	<b>\$ 49,350</b>	<b>\$ 47,750</b>	<b>-3.24%</b>
<b>NET INCOME</b>	<b>\$ (261,762)</b>	<b>\$ 101,083</b>	<b>\$ 116,950</b>	<b>15.70%</b>