

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2020-2021 FISCAL YEAR BUDGET**

**WATER DEPARTMENT**

	<b>2019-2020 BUDGET</b>	<b>2019-2020 PROJECTED YEAR END</b>	<b>2020-2021 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 20-21 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 3,200,000	\$ 3,215,300	\$ 3,215,400	0.00%
COMMERCIAL	2,050,000	2,028,800	2,028,900	0.00%
INDUSTRIAL	1,180,000	1,029,400	1,029,400	0.00%
GOVERNMENTAL	1,900,000	1,743,600	1,743,600	0.00%
PENALTY	120,000	108,200	91,970	-15.00%
<b>TOTAL</b>	<b>\$ 8,450,000</b>	<b>\$ 8,125,300</b>	<b>\$ 8,109,270</b>	<b>-0.20%</b>
<b>ALLOWANCES</b>	<b>\$ (29,000)</b>	<b>\$ (20,154)</b>	<b>\$ (20,155)</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ 8,421,000</b>	<b>\$ 8,105,146</b>	<b>\$ 8,089,115</b>	<b>-0.20%</b>
<b>EXPENSES</b>				
SOURCE OF SUPPLY	\$ 378,300	\$ 421,985	\$ 438,550	3.93%
WATER PLANT	1,740,425	1,587,775	1,680,751	5.86%
DISTRIBUTION	744,117	654,275	787,338	20.34%
GENERAL & ADMIN.	925,400	954,237	990,797	3.83%
CUSTOMER SERVICE	705,960	585,237	710,790	21.45%
ENGINEERING & CONSTRUCTION	323,950	269,150	363,560	35.08%
WATER COSTS For P C & HW	(77,500)	(90,195)	(77,500)	-14.08%
OPERATING EXPENSE	\$ 4,740,652	\$ 4,382,464	\$ 4,894,286	<b>11.68%</b>
<b>DEPRECIATION</b>	<b>\$ 2,110,000</b>	<b>\$ 2,197,462</b>	<b>\$ 2,225,000</b>	<b>1.25%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 180,000	\$ 170,065	\$ 118,250	-30.47%
MISCELLANEOUS	505,000	568,200	525,000	-7.60%
<b>TOTAL OTHER INCOME</b>	<b>\$ 685,000</b>	<b>\$ 738,265</b>	<b>\$ 643,250</b>	<b>-12.87%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 955,905	\$ 896,200	\$ 801,500	-10.57%
OTHER	(22,322)	(19,750)	(7,750)	-60.76%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 933,583</b>	<b>\$ 876,450</b>	<b>\$ 793,750</b>	<b>-9.44%</b>
<b>NET INCOME</b>	<b>\$ 1,321,765</b>	<b>\$ 1,387,035</b>	<b>\$ 819,329</b>	<b>-40.93%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2020-2021 FISCAL YEAR BUDGET**

**WASTEWATER DEPARTMENT**

	<b>2019-2020 BUDGET</b>	<b>2019-2020 PROJECTED YEAR END</b>	<b>2020-2021 BUDGET</b>	<b>PERCENT DIFFERENCE</b> Projected vs. 20-21 Budge
<b>REVENUE</b>				
RESIDENTIAL	\$ 3,500,000	\$ 3,495,750	\$ 3,740,500	7.00%
COMMERCIAL	2,000,000	1,925,850	2,060,700	7.00%
INDUSTRIAL	1,140,000	1,019,800	1,091,200	7.00%
GOVERNMENTAL	775,000	777,600	832,000	7.00%
PENALTY	130,000	117,650	100,000	-15.00%
<b>TOTAL</b>	<b>\$ 7,545,000</b>	<b>\$ 7,336,650</b>	<b>\$ 7,824,400</b>	<b>6.65%</b>
<b>ALLOWANCES</b>	<b>\$ (33,000)</b>	<b>\$ (21,600)</b>	<b>\$ (21,600)</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ 7,512,000</b>	<b>\$ 7,315,050</b>	<b>\$ 7,802,800</b>	<b>6.67%</b>
<b>EXPENSES</b>				
HAMMOND-WOOD WWTP	\$ 2,053,640	\$ 1,966,428	\$ 1,894,025	-3.68%
HAMMOND-WOOD WATER USE	17,750	16,860	17,750	5.28%
DISTRIBUTION	717,217	668,995	1,022,642	52.86%
GENERAL & ADMIN.	925,400	957,800	990,797	3.45%
CUSTOMER SERVICE	705,960	585,070	710,790	21.49%
ENGINEERING & CONSTRUCTION	323,950	227,490	363,560	59.81%
SEWER COSTS FOR P & OG	(51,000)	(47,480)	(50,000)	5.31%
OPERATING EXPENSE	\$ 4,692,917	\$ 4,375,163	\$ 4,949,564	13.13%
<b>DEPRECIATION</b>	<b>\$ 2,045,000</b>	<b>\$ 2,130,885</b>	<b>\$ 2,225,000</b>	<b>4.42%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 105,000	\$ 94,550	\$ 42,000	-55.58%
MISCELLANEOUS	282,750	303,750	301,500	-0.74%
<b>TOTAL OTHER INCOME</b>	<b>\$ 387,750</b>	<b>\$ 398,300</b>	<b>\$ 343,500</b>	<b>-13.76%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 495,000	\$ 404,400	\$ 442,000	9.30%
OTHER	60,250	69,075	78,100	13.07%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 555,250</b>	<b>\$ 473,475</b>	<b>\$ 520,100</b>	<b>9.85%</b>
<b>NET INCOME</b>	<b>\$ 606,583</b>	<b>\$ 733,827</b>	<b>\$ 451,636</b>	<b>-38.45%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2020-2021 FISCAL YEAR BUDGET  
PEMBROKE  
WATER DEPARTMENT**

	<b>2019-2020 BUDGET</b>	<b>2019-2020 PROJECTED YEAR END</b>	<b>2020-2021 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 20-21 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 64,500	\$ 64,600	\$ 64,600	0.00%
COMMERCIAL	34,500	37,500	37,500	0.00%
GOVERNMENTAL	7,300	7,000	7,000	0.00%
PENALTY	2,100	1,200	1,020	-15.00%
<b>TOTAL</b>	<b>\$ 108,400</b>	<b>\$ 110,300</b>	<b>\$ 110,120</b>	<b>-0.16%</b>
<b>ALLOWANCES</b>	<b>\$ (600)</b>	<b>\$ (101)</b>	<b>\$ (100)</b>	<b>-0.99%</b>
<b>NET REVENUE</b>	<b>\$ 107,800</b>	<b>\$ 110,199</b>	<b>\$ 110,020</b>	<b>-0.16%</b>
<b>EXPENSES</b>				
LABOR	\$ 9,500	\$ 9,597	\$ 9,750	1.59%
SUPPLIES/EXPENSES	4,250	3,725	4,250	14.09%
UTILITIES	450	397	450	13.35%
COST OF WATER	32,250	30,000	32,250	7.50%
<b>TOTAL EXPENSES</b>	<b>\$ 46,450</b>	<b>\$ 43,719</b>	<b>\$ 46,700</b>	<b>6.82%</b>
<b>DEPRECIATION</b>	<b>\$ 35,000</b>	<b>\$ 33,400</b>	<b>\$ 35,000</b>	<b>4.79%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	3,800	8,550	5,385	-37.02%
<b>TOTAL OTHER INCOME</b>	<b>\$ 3,900</b>	<b>\$ 8,550</b>	<b>\$ 5,485</b>	<b>-35.85%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 100	\$ -	\$ -	100.00%
OTHER	1,000	315	360	14.29%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,100</b>	<b>\$ 315</b>	<b>\$ 360</b>	<b>14.29%</b>
<b>NET INCOME</b>	<b>\$ 29,150</b>	<b>\$ 41,315</b>	<b>\$ 33,445</b>	<b>-19.05%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2020-2021 FISCAL YEAR BUDGET  
PEMBROKE  
WASTEWATER DEPARTMENT**

	<b>2019-2020 BUDGET</b>	<b>2019-2020 PROJECTED YEAR END</b>	<b>2020-2021 BUDGET</b>	<b>PERCENT DIFFERENCE</b> Projected vs. 20-21 Budget
<b>REVENUE</b>				
RESIDENTIAL	\$ 83,500	\$ 83,645	\$ 89,500	7.00%
COMMERCIAL	57,000	57,855	61,905	7.00%
GOVERNMENTAL	6,300	5,475	5,860	7.03%
PENALTY	3,400	1,880	1,598	-15.00%
<b>TOTAL</b>	<b>\$ 150,200</b>	<b>\$ 148,855</b>	<b>\$ 158,863</b>	<b>6.72%</b>
<b>ALLOWANCES</b>	<b>\$ (1,000)</b>	<b>\$ (186)</b>	<b>\$ (200)</b>	<b>7.53%</b>
<b>NET REVENUE</b>	<b>\$ 149,200</b>	<b>\$ 148,669</b>	<b>\$ 158,663</b>	<b>6.72%</b>
<b>EXPENSES</b>				
LABOR	\$ 9,000	\$ 5,461	\$ 9,000	64.82%
SUPPLIES/EXPENSES	24,250	17,850	20,000	12.04%
UTILITIES	11,500	10,535	11,500	9.16%
COST OF SEWER	29,500	27,240	28,500	4.63%
<b>TOTAL EXPENSES</b>	<b>\$ 74,250</b>	<b>\$ 61,086</b>	<b>\$ 69,000</b>	<b>12.96%</b>
<b>DEPRECIATION</b>	<b>\$ 9,500</b>	<b>\$ 25,350</b>	<b>\$ 28,500</b>	<b>12.43%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	3,450	5,110	4,900	-4.11%
<b>TOTAL OTHER INCOME</b>	<b>\$ 3,550</b>	<b>\$ 5,110</b>	<b>\$ 5,000</b>	<b>-2.15%</b>
<b>OTHER EXPENSE</b>				
OTHER	\$ 1,000	\$ 395	\$ 500	26.58%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,000</b>	<b>\$ 395</b>	<b>\$ 500</b>	<b>26.58%</b>
<b>NET INCOME</b>	<b>\$ 68,000</b>	<b>\$ 66,948</b>	<b>\$ 65,663</b>	<b>-1.92%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2020-2021 FISCAL YEAR BUDGET**  
**CROFTON**  
**WATER DEPARTMENT**

	<b>2019-2020 BUDGET</b>	<b>2019-2020 PROJECTED YEAR END</b>	<b>2020-2021 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 20-21 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 150,000	\$ 145,525	\$ 145,525	0.00%
COMMERCIAL	57,500	58,000	58,000	0.00%
GOVERNMENTAL	3,000	2,850	2,850	0.00%
PENALTY	3,800	3,150	2,675	-15.08%
<b>TOTAL</b>	<b>\$ 214,300</b>	<b>\$ 209,525</b>	<b>\$ 209,050</b>	<b>-0.23%</b>
<b>ALLOWANCES</b>	<b>\$ (1,000)</b>	<b>\$ (792)</b>	<b>\$ (800)</b>	<b>1.01%</b>
<b>NET REVENUE</b>	<b>\$ 213,300</b>	<b>\$ 208,733</b>	<b>\$ 208,250</b>	<b>-0.23%</b>
<b>EXPENSES</b>				
LABOR	\$ 31,500	\$ 15,900	\$ 22,500	41.51%
SUPPLIES/EXPENSES	7,500	7,435	7,500	0.87%
UTILITIES	3,000	2,997	3,250	8.44%
TRANSMISSION CHARGE	22,500	19,225	20,250	5.33%
COST OF WATER	27,500	43,335	27,500	-36.54%
<b>TOTAL EXPENSES</b>	<b>\$ 92,000</b>	<b>\$ 88,892</b>	<b>\$ 81,000</b>	<b>-8.88%</b>
<b>DEPRECIATION</b>	<b>\$ 45,000</b>	<b>\$ 44,850</b>	<b>\$ 46,500</b>	<b>3.68%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	6,400	5,200	5,600	7.69%
<b>TOTAL OTHER INCOME</b>	<b>\$ 6,500</b>	<b>\$ 5,200</b>	<b>\$ 5,700</b>	<b>9.62%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 150	\$ 25	\$ 25	0.00%
OTHER	2,900	2,725	3,150	15.60%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 3,050</b>	<b>\$ 2,750</b>	<b>\$ 3,175</b>	<b>15.45%</b>
<b>NET INCOME</b>	<b>\$ 79,750</b>	<b>\$ 77,441</b>	<b>\$ 83,275</b>	<b>7.53%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2020-2021 FISCAL YEAR BUDGET**  
**CROFTON**  
**WASTEWATER DEPARTMENT**

	<b>2019-2020 BUDGET</b>	<b>2019-2020 PROJECTED YEAR END</b>	<b>2020-2021 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 20-21 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 76,000	\$ 73,150	\$ 73,150	0.00%
COMMERCIAL	18,350	21,375	21,375	0.00%
GOVERNMENTAL	2,500	2,350	2,350	0.00%
PENALTY	2,600	1,850	1,580	-14.59%
<b>TOTAL</b>	<b>\$ 99,450</b>	<b>\$ 98,725</b>	<b>\$ 98,455</b>	<b>-0.27%</b>
<b>ALLOWANCES</b>	<b>\$ (400)</b>	<b>\$ (270)</b>	<b>\$ (250)</b>	<b>-7.41%</b>
<b>NET REVENUE</b>	<b>\$ 99,050</b>	<b>\$ 98,455</b>	<b>\$ 98,205</b>	<b>-0.25%</b>
<b>EXPENSES</b>				
LABOR	\$ 9,500	\$ 9,155	\$ 9,500	3.77%
SUPPLIES/EXPENSES	22,000	17,635	18,750	6.32%
UTILITIES	13,000	16,575	16,500	-0.45%
<b>TOTAL EXPENSES</b>	<b>\$ 44,500</b>	<b>\$ 43,365</b>	<b>\$ 44,750</b>	<b>3.19%</b>
<b>DEPRECIATION</b>	<b>\$ 20,000</b>	<b>\$ 20,150</b>	<b>\$ 20,750</b>	<b>2.98%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	5,650	4,285	4,785	11.67%
<b>TOTAL OTHER INCOME</b>	<b>\$ 5,750</b>	<b>\$ 4,285</b>	<b>\$ 4,885</b>	<b>14.00%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 150	\$ 25	\$ 25	0.00%
OTHER	1,400	820	925	12.80%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,550</b>	<b>\$ 845</b>	<b>\$ 950</b>	<b>12.43%</b>
<b>NET INCOME</b>	<b>\$ 38,750</b>	<b>\$ 38,380</b>	<b>\$ 36,640</b>	<b>-4.53%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2020-2021 FISCAL YEAR BUDGET  
OAK GROVE  
WASTEWATER DEPARTMENT**

	<b>2019-2020 BUDGET</b>	<b>2019-2020 PROJECTED YEAR END</b>	<b>2020-2021 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 20-21 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 1,410,000	\$ 1,521,295	\$ 1,582,200	4.00%
COMMERCIAL	450,000	436,900	454,375	4.00%
GOVERNMENTAL	32,500	33,725	35,075	4.00%
<b>TOTAL</b>	<b>\$ 1,892,500</b>	<b>\$ 1,991,920</b>	<b>\$ 2,071,650</b>	<b>4.00%</b>
<b>ALLOWANCES</b>	<b>\$ (16,500)</b>	<b>\$ (135)</b>	<b>\$ (150)</b>	<b>11.11%</b>
<b>NET REVENUE</b>	<b>\$ 1,876,000</b>	<b>\$ 1,991,785</b>	<b>\$ 2,071,500</b>	<b>4.00%</b>
<b>EXPENSES</b>				
LABOR	\$ 532,350	\$ 467,650	\$ 502,465	7.44%
SUPPLIES/EXPENSES	41,500	51,951	60,500	16.46%
UTILITIES	195,000	192,297	195,000	1.41%
TRANSPORTATION	13,000	12,325	13,000	5.48%
COST OF SEWER OPERATIONS	349,000	418,640	390,500	-6.72%
COST OF SERVICE - HOPK SEWER	21,500	20,240	21,500	6.23%
<b>TOTAL EXPENSES</b>	<b>\$ 1,152,350</b>	<b>\$ 1,163,103</b>	<b>\$ 1,182,965</b>	<b>1.71%</b>
<b>DEPRECIATION</b>	<b>\$ 405,000</b>	<b>\$ 447,065</b>	<b>\$ 465,500</b>	<b>4.12%</b>
<b>OTHER INCOME</b>				
MISCELLANEOUS	\$ 28,500	\$ 11,125	\$ 11,250	1.12%
<b>TOTAL OTHER INCOME</b>	<b>\$ 28,500</b>	<b>\$ 11,125</b>	<b>\$ 11,250</b>	<b>1.12%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 172,750	\$ 172,750	\$ 159,500	-7.67%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 172,750</b>	<b>\$ 172,750</b>	<b>\$ 159,500</b>	<b>-7.67%</b>
<b>NET INCOME</b>	<b>\$ 174,400</b>	<b>\$ 219,992</b>	<b>\$ 274,785</b>	<b>24.91%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2020-2021 FISCAL YEAR BUDGET**

**NATURAL GAS**

	<b>2019-2020 BUDGET</b>	<b>2020-2021 BUDGET</b>	<b>PERCENT DIFFERENCE</b>
<b>REVENUE</b>			
INDUSTRIAL	\$ 660,501	\$ 185,120	-71.97%
COMMERCIAL	151,625	58,368	-61.51%
<b>TOTAL</b>	<b>\$ 812,126</b>	<b>\$ 243,488</b>	<b>-70.02%</b>
<b>NET REVENUE</b>	<b>\$ 812,126</b>	<b>\$ 243,488</b>	<b>-70.02%</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	131,250	-63.31%
<b>TOTAL EXPENSES</b>	<b>\$ 543,775</b>	<b>\$ 317,250</b>	<b>-41.66%</b>
<b>DEPRECIATION</b>	<b>\$ 113,000</b>	<b>\$ 135,000</b>	<b>19.47%</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>\$ (261,762)</b>	<b>-355.75%</b>