

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2024-2025 FISCAL YEAR BUDGET**

DRINKING WATER DEPARTMENT

	2023-2024 BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 24-25 Budget</small>
REVENUE				
RESIDENTIAL	\$ 3,340,000	\$ 3,133,908	\$ 3,160,000	0.83%
COMMERCIAL	2,235,000	2,236,247	2,260,000	1.06%
INDUSTRIAL	1,122,000	1,020,713	1,030,950	1.00%
GOVERNMENTAL	1,771,000	1,592,085	1,600,000	0.50%
PENALTY	160,000	121,777	122,000	0.18%
TOTAL	\$ 8,628,000	\$ 8,104,730	\$ 8,172,950	0.84%
ALLOWANCES	\$ (55,000)	\$ (33,995)	\$ (35,000)	2.96%
NET REVENUE	\$ 8,573,000	\$ 8,070,735	\$ 8,137,950	0.83%
EXPENSES				
SOURCE OF SUPPLY	\$ 535,500	\$ 648,333	\$ 562,500	-13.24%
WATER PLANT	2,241,100	2,198,992	2,396,850	9.00%
DISTRIBUTION	1,381,110	1,597,997	1,587,800	-0.64%
GENERAL & ADMIN.	1,190,250	1,222,468	1,236,700	1.16%
CUSTOMER SERVICE	1,046,400	885,974	1,052,500	18.80%
ENGINEERING & CONSTRUCTION	484,426	415,778	508,250	22.24%
WATER COSTS For P C & HW	(95,250)	(91,950)	(95,500)	3.86%
OPERATING EXPENSE	\$ 6,783,536	\$ 6,877,592	\$ 7,249,100	5.40%
DEPRECIATION	\$ 2,350,000	\$ 2,468,290	\$ 2,500,000	1.28%
OTHER INCOME				
INTEREST	\$ 555,500	\$ 257,322	\$ 260,000	1.04%
MISCELLANEOUS	545,000	1,434,343	1,945,050	35.61%
TOTAL OTHER INCOME	\$ 1,100,500	\$ 1,691,665	\$ 2,205,050	30.35%
OTHER EXPENSE				
INTEREST	\$ 505,050	\$ 529,329	\$ 510,000	-3.65%
OTHER	(51,500)	36,940	51,000	38.06%
TOTAL OTHER EXPENSES	\$ 453,550	\$ 566,269	\$ 561,000	-0.93%
NET INCOME	\$ 86,414	\$ (149,751)	\$ 32,900	-121.97%

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2024-2025 FISCAL YEAR BUDGET**

CLEAN WATER DEPARTMENT

	2023-2024 BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 24-25 Budge</small>
REVENUE				
RESIDENTIAL	\$ 4,811,800	\$ 4,836,063	\$ 4,875,000	0.81%
COMMERCIAL	2,842,300	2,967,340	2,975,000	0.26%
INDUSTRIAL	1,412,500	1,442,750	1,450,000	0.50%
GOVERNMENTAL	893,250	844,504	850,000	0.65%
PENALTY	210,050	174,432	175,000	0.33%
TOTAL	\$ 10,169,900	\$ 10,265,089	\$ 10,325,000	0.58%
ALLOWANCES	\$ (119,000)	\$ (62,367)	\$ (120,000)	92.41%
NET REVENUE	\$ 10,050,900	\$ 10,202,722	\$ 10,205,000	0.02%
EXPENSES				
HCWTP	\$ 1,766,525	\$ 1,746,971	\$ 1,762,500	0.89%
HCWTP WATER USE	18,000	17,250	18,000	4.35%
DISTRIBUTION	1,827,125	1,886,276	1,883,800	-0.13%
GENERAL & ADMIN.	1,201,250	1,247,601	1,247,200	-0.03%
CUSTOMER SERVICE	1,059,400	884,624	1,052,500	18.98%
ENGINEERING & CONSTRUCTION	484,426	490,132	508,250	3.70%
SEWER COSTS FOR P & OG	(47,000)	(46,875)	(49,000)	4.53%
OPERATING EXPENSE	\$ 6,309,726	\$ 6,225,979	\$ 6,423,250	3.17%
DEPRECIATION	\$ 2,250,000	\$ 2,113,678	\$ 2,864,500	35.52%
OTHER INCOME				
INTEREST	\$ 167,000	\$ 218,565	\$ 220,000	0.66%
MISCELLANEOUS	485,500	1,230,278	502,500	-59.16%
TOTAL OTHER INCOME	\$ 652,500	\$ 1,448,843	\$ 722,500	-50.13%
OTHER EXPENSE				
INTEREST	\$ 584,684	\$ 544,684	\$ 580,000	6.48%
OTHER	51,500	40,000	55,000	37.50%
TOTAL OTHER EXPENSES	\$ 636,184	\$ 584,684	\$ 635,000	8.61%
NET INCOME	\$ 1,507,490	\$ 2,727,224	\$ 1,004,750	-63.16%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2024-2025 FISCAL YEAR BUDGET
PEMBROKE
DRINKING WATER DEPARTMENT

	2023-2024 BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 24-25 Budget</small>
REVENUE				
RESIDENTIAL	\$ 71,500	\$ 67,370	\$ 67,500	0.19%
COMMERCIAL	39,500	38,223	38,500	0.72%
GOVERNMENTAL	9,500	8,300	8,300	0.00%
PENALTY	2,100	1,147	1,150	0.26%
TOTAL	\$ 122,600	\$ 115,040	\$ 115,450	0.36%
ALLOWANCES	\$ (600)	\$ (238)	\$ (250)	5.04%
NET REVENUE	\$ 122,000	\$ 114,802	\$ 115,200	0.35%
EXPENSES				
LABOR	\$ 10,650	\$ 18,045	\$ 18,750	3.91%
SUPPLIES/EXPENSES	5,000	4,735	5,000	5.60%
UTILITIES	450	414	450	8.70%
COST OF WATER	35,000	33,400	35,500	6.29%
TOTAL EXPENSES	\$ 51,100	\$ 56,594	\$ 59,700	5.49%
DEPRECIATION	\$ 38,750	\$ 31,522	\$ 28,750	-8.79%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	100.00%
MISCELLANEOUS	3,800	3,850	3,850	0.00%
TOTAL OTHER INCOME	\$ 3,800	\$ 3,850	\$ 3,850	0.00%
OTHER EXPENSE				
INTEREST	\$ -	\$ -	\$ -	100.00%
OTHER	500	320	750	134.38%
TOTAL OTHER EXPENSES	\$ 500	\$ 320	\$ 750	134.38%
NET INCOME	\$ 35,450	\$ 30,216	\$ 29,850	-1.21%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2024-2025 FISCAL YEAR BUDGET
PEMBROKE
CLEAN WATER DEPARTMENT

	2023-2024 BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 BUDGET	PERCENT DIFFERENCE Projected vs. 24-25 Budget
REVENUE				
RESIDENTIAL	\$ 124,350	\$ 118,850	\$ 119,000	0.13%
COMMERCIAL	67,050	78,845	79,000	0.20%
GOVERNMENTAL	9,100	9,705	9,800	0.98%
PENALTY	435	2,537	2,550	0.51%
TOTAL	\$ 200,935	\$ 209,937	\$ 210,350	0.20%
ALLOWANCES	\$ (2,900)	\$ (550)	\$ (550)	0.00%
NET REVENUE	\$ 198,035	\$ 209,387	\$ 209,800	0.20%
EXPENSES				
LABOR	\$ 11,000	\$ 16,488	\$ 17,000	3.11%
SUPPLIES/EXPENSES	30,000	27,714	30,000	8.25%
UTILITIES	7,000	5,867	6,500	10.79%
COST OF SEWER	25,000	24,025	25,500	6.14%
TOTAL EXPENSES	\$ 73,000	\$ 74,094	\$ 79,000	6.62%
DEPRECIATION	\$ 42,250	\$ 43,752	\$ 42,250	-3.43%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	3,800	(2,975)	3,125	-205.04%
TOTAL OTHER INCOME	\$ 3,800	\$ (2,975)	\$ 3,125	-205.04%
OTHER EXPENSE				
OTHER	\$ 1,150	\$ 610	\$ 900	47.54%
TOTAL OTHER EXPENSES	\$ 1,150	\$ 610	\$ 900	47.54%
NET INCOME	\$ 85,435	\$ 87,956	\$ 90,775	3.21%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2024-2025 FISCAL YEAR BUDGET
CROFTON
DRINKING WATER DEPARTMENT

	2023-2024 BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 24-25 Budget</small>
REVENUE				
RESIDENTIAL	\$ 150,900	\$ 148,675	\$ 149,000	0.22%
COMMERCIAL	43,000	43,788	44,000	0.48%
GOVERNMENTAL	3,200	3,312	3,350	1.15%
PENALTY	3,500	2,414	2,500	3.56%
TOTAL	\$ 200,600	\$ 198,189	\$ 198,850	0.33%
ALLOWANCES	\$ (900)	\$ (752)	\$ (775)	3.06%
NET REVENUE	\$ 199,700	\$ 197,437	\$ 198,075	0.32%
EXPENSES				
LABOR	\$ 16,250	\$ 78,614	\$ 30,000	-61.84%
SUPPLIES/EXPENSES	7,500	8,250	8,300	0.61%
UTILITIES	3,250	3,280	3,300	0.61%
TRANSMISSION CHARGE	17,500	20,730	21,500	3.71%
COST OF WATER	42,250	41,300	42,000	1.69%
TOTAL EXPENSES	\$ 86,750	\$ 152,174	\$ 105,100	-30.93%
DEPRECIATION	\$ 52,500	\$ 49,150	\$ 50,000	1.73%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	5,100	4,742	4,750	0.17%
TOTAL OTHER INCOME	\$ 5,100	\$ 4,742	\$ 4,750	0.17%
OTHER EXPENSE				
INTEREST	\$ -	\$ -	\$ -	0.00%
OTHER	1,500	500	700	40.00%
TOTAL OTHER EXPENSES	\$ 1,500	\$ 500	\$ 700	40.00%
NET INCOME	\$ 64,050	\$ 355	\$ 47,025	13146.48%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2024-2025 FISCAL YEAR BUDGET
CROFTON
CLEAN WATER DEPARTMENT

	2023-2024 BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 BUDGET	PERCENT DIFFERENCE Projected vs. 24-25 Budget
REVENUE				
RESIDENTIAL	\$ 79,550	\$ 77,877	\$ 78,500	0.80%
COMMERCIAL	20,500	20,830	21,000	0.82%
GOVERNMENTAL	2,600	2,849	3,000	5.30%
PENALTY	2,200	1,643	1,700	3.47%
TOTAL	\$ 104,850	\$ 103,199	\$ 104,200	0.97%
ALLOWANCES	\$ (1,200)	\$ (400)	\$ (500)	25.00%
NET REVENUE	\$ 103,650	\$ 102,799	\$ 103,700	0.88%
EXPENSES				
LABOR	\$ 22,000	\$ 24,500	\$ 25,000	2.04%
SUPPLIES/EXPENSES	17,500	10,282	12,500	21.57%
UTILITIES	12,250	12,475	12,700	1.80%
TOTAL EXPENSES	\$ 51,750	\$ 47,257	\$ 50,200	6.23%
DEPRECIATION	\$ 30,000	\$ 35,305	\$ 34,500	-2.28%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	100.00%
MISCELLANEOUS	3,120	3,300	3,350	1.52%
TOTAL OTHER INCOME	\$ 3,120	\$ 3,300	\$ 3,350	1.52%
OTHER EXPENSE				
INTEREST	\$ -	\$ -	\$ -	0.00%
OTHER	500	-	500	#DIV/0!
TOTAL OTHER EXPENSES	\$ 500	\$ -	\$ 500	#DIV/0!
NET INCOME	\$ 24,520	\$ 23,537	\$ 21,850	-7.17%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2024-2025 FISCAL YEAR BUDGET
OAK GROVE
CLEAN WATER DEPARTMENT

	2023-2024 BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 BUDGET	PERCENT DIFFERENCE Projected vs. 24-25 Budget
REVENUE				
RESIDENTIAL	\$ 1,678,000	\$ 1,703,398	\$ 1,710,000	0.39%
COMMERCIAL	555,000	552,983	555,000	0.36%
GOVERNMENTAL	40,000	30,203	30,500	0.98%
TOTAL	\$ 2,273,000	\$ 2,286,584	\$ 2,295,500	0.39%
ALLOWANCES	\$ (300)	\$ (19,550)	\$ (20,000)	2.30%
NET REVENUE	\$ 2,272,700	\$ 2,267,034	\$ 2,275,500	0.37%
EXPENSES				
LABOR	\$ 622,300	\$ 521,300	\$ 572,500	9.82%
SUPPLIES/EXPENSES	69,000	74,894	74,000	-1.19%
UTILITIES	200,000	202,630	210,000	3.64%
TRANSPORTATION	17,000	22,180	22,500	1.44%
COST OF SEWER OPERATIONS	526,500	463,745	571,100	23.15%
COST OF SERVICE - HOPK SEWER	22,000	22,850	23,500	2.84%
TOTAL EXPENSES	\$ 1,456,800	\$ 1,307,599	\$ 1,473,600	12.70%
DEPRECIATION	\$ 415,000	\$ 417,465	\$ 415,000	-0.59%
OTHER INCOME				
MISCELLANEOUS	\$ 12,000	\$ 36,400	\$ 15,400	-57.69%
TOTAL OTHER INCOME	\$ 12,000	\$ 36,400	\$ 15,400	-57.69%
OTHER EXPENSE				
INTEREST	\$ 124,500	\$ 124,526	\$ 113,075	-9.20%
TOTAL OTHER EXPENSES	\$ 124,500	\$ 124,526	\$ 113,075	-9.20%
NET INCOME	\$ 288,400	\$ 453,844	\$ 289,225	-36.27%

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2024-2025 FISCAL YEAR BUDGET**

NATURAL GAS

	2023-2024 BUDGET	2023-2024 PROJECTED YEAR END	2024-2025 BUDGET	PERCENT DIFFERENCE Projected vs. 24-25 Budg
REVENUE				
INDUSTRIAL	\$ 253,000	\$ 221,883	\$ 225,000	1.40%
COMMERCIAL	677,000	575,000	580,000	0.87%
TOTAL	\$ 930,000	\$ 796,883	\$ 805,000	1.02%
NET REVENUE	\$ 930,000	\$ 796,883	\$ 805,000	1.02%
EXPENSES				
LABOR	\$ 43,750	\$ 25,095	\$ 43,500	73.34%
SUPPLIES/EXPENSES	31,550	27,423	39,750	44.95%
UTILITIES	900	897	900	0.33%
PILOT	-	-	-	#DIV/0!
COST OF GAS	495,000	326,720	450,000	37.73%
TOTAL EXPENSES	\$ 571,200	\$ 380,135	\$ 534,150	40.52%
DEPRECIATION	\$ 140,000	\$ 137,850	\$ 137,500	-0.25%
OTHER INCOME				
MISCELLANEOUS	12,500	22,920	12,500	-45.46%
TOTAL OTHER INCOME	\$ 12,500	\$ 22,920	\$ 12,500	-45.46%
OTHER EXPENSE				
INTEREST	\$ 43,500	\$ 44,220	\$ 42,100	-4.79%
TOTAL OTHER EXPENSES	\$ 43,500	\$ 44,220	\$ 42,100	-4.79%
NET INCOME	\$ 187,800	\$ 257,598	\$ 103,750	-59.72%