

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2018-2019 FISCAL YEAR BUDGET**

**WATER DEPARTMENT**

	<b>2017-2018 BUDGET</b>	<b>2017-2018 PROJECTED YEAR END</b>	<b>2018-2019 BUDGET</b>	<b>PERCENT DIFFERENCE</b> Projected vs. 18-19 Budget
<b>REVENUE</b>				
RESIDENTIAL	\$ 3,050,000	\$ 3,195,276	\$ 3,200,000	0.15%
COMMERCIAL	1,905,000	1,959,811	1,980,000	1.03%
INDUSTRIAL	1,030,000	1,117,421	1,118,000	0.05%
GOVERNMENTAL	1,685,000	1,760,775	1,775,000	0.81%
PENALTY	152,500	139,788	140,000	0.15%
<b>TOTAL</b>	<b>\$ 7,822,500</b>	<b>\$ 8,173,071</b>	<b>\$ 8,213,000</b>	<b>0.49%</b>
<b>ALLOWANCES</b>	<b>\$ (31,000)</b>	<b>\$ (38,348)</b>	<b>\$ (40,000)</b>	<b>4.31%</b>
<b>NET REVENUE</b>	<b>\$ 7,791,500</b>	<b>\$ 8,134,723</b>	<b>\$ 8,173,000</b>	<b>0.47%</b>
<b>EXPENSES</b>				
SOURCE OF SUPPLY	\$ 378,300	\$ 377,250	\$ 378,300	0.28%
WATER PLANT	1,341,000	1,440,400	1,585,500	10.07%
DISTRIBUTION	455,000	517,250	653,500	26.34%
GENERAL & ADMIN.	1,614,550	1,107,500	869,800	-21.46%
CUSTOMER SERVICE	340,000	410,000	549,500	34.02%
ENGINEERING & CONSTRUCTION	197,250	171,250	323,500	88.91%
WATER COSTS For P C & HW	(231,000)	(69,075)	(72,000)	4.23%
OPERATING EXPENSE	\$ 4,095,100	\$ 3,954,575	\$ 4,288,100	<b>8.43%</b>
<b>DEPRECIATION</b>	<b>\$ 2,060,350</b>	<b>\$ 1,913,950</b>	<b>\$ 2,025,000</b>	<b>5.80%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 40,500	\$ 126,617	\$ 128,000	1.09%
MISCELLANEOUS	390,000	(244,366)	366,400	-249.94%
<b>TOTAL OTHER INCOME</b>	<b>\$ 430,500</b>	<b>\$ (117,749)</b>	<b>\$ 494,400</b>	<b>-519.88%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 925,000	\$ 978,900	\$ 927,750	-5.23%
OTHER	(25,000)	(16,750)	(20,000)	19.40%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 900,000</b>	<b>\$ 962,150</b>	<b>\$ 907,750</b>	<b>-5.65%</b>
<b>NET INCOME</b>	<b>\$ 1,166,550</b>	<b>\$ 1,186,299</b>	<b>\$ 1,446,550</b>	<b>21.94%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2018-2019 FISCAL YEAR BUDGET**

**WASTEWATER DEPARTMENT**

	<b>2017-2018 BUDGET</b>	<b>2017-2018 PROJECTED YEAR END</b>	<b>2018-2019 BUDGET</b>	<b>PERCENT DIFFERENCE</b> Projected vs. 18-19 Budget
<b>REVENUE</b>				
RESIDENTIAL	\$ 2,750,000	\$ 2,670,168	\$ 3,050,000	14.23%
COMMERCIAL	1,525,000	1,468,038	1,675,000	14.10%
INDUSTRIAL	750,000	836,114	955,000	14.22%
GOVERNMENTAL	510,000	580,700	663,000	14.17%
PENALTY	128,000	113,418	131,000	15.50%
<b>TOTAL</b>	<b>\$ 5,663,000</b>	<b>\$ 5,668,438</b>	<b>\$ 6,474,000</b>	<b>14.21%</b>
<b>ALLOWANCES</b>	<b>\$ (47,500)</b>	<b>\$ (67,662)</b>	<b>\$ (77,000)</b>	<b>13.80%</b>
<b>NET REVENUE</b>	<b>\$ 5,615,500</b>	<b>\$ 5,600,776</b>	<b>\$ 6,397,000</b>	<b>14.22%</b>
<b>EXPENSES</b>				
HAMMOND-WOOD WWTP	\$ 1,612,000	\$ 1,672,500	\$ 1,951,000	16.65%
HAMMOND-WOOD WATER USE	28,750	17,225	17,750	3.05%
DISTRIBUTION	394,500	456,550	620,000	35.80%
GENERAL & ADMIN.	1,614,550	1,023,575	869,800	-15.02%
CUSTOMER SERVICE	340,000	414,700	549,500	32.51%
ENGINEERING & CONSTRUCTION	138,750	125,600	323,500	157.56%
SEWER COSTS FOR P & OG	(107,650)	(44,500)	(45,000)	1.12%
OPERATING EXPENSE	\$ 4,020,900	\$ 3,665,650	\$ 4,286,550	16.94%
<b>DEPRECIATION</b>	<b>\$ 2,045,000</b>	<b>\$ 1,928,500</b>	<b>\$ 2,045,000</b>	<b>6.04%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 26,500	\$ 60,220	\$ 61,000	1.30%
MISCELLANEOUS	345,000	354,190	264,500	-25.32%
<b>TOTAL OTHER INCOME</b>	<b>\$ 371,500</b>	<b>\$ 414,410</b>	<b>\$ 325,500</b>	<b>-21.45%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 360,500	\$ 447,000	\$ 507,750	13.59%
OTHER	60,000	70,000	70,000	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 420,500</b>	<b>\$ 517,000</b>	<b>\$ 577,750</b>	<b>11.75%</b>
<b>NET INCOME</b>	<b>\$ (499,400)</b>	<b>\$ (95,964)</b>	<b>\$ (186,800)</b>	<b>94.66%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2018-2019 FISCAL YEAR BUDGET**  
**PEMBROKE**  
**WATER DEPARTMENT**

	<b>2017-2018 BUDGET</b>	<b>2017-2018 PROJECTED YEAR END</b>	<b>2018-2019 BUDGET</b>	<b>PERCENT DIFFERENCE</b> Projected vs. 18-19 Budget
<b>REVENUE</b>				
RESIDENTIAL	\$ 60,750	\$ 63,338	\$ 64,000	1.05%
COMMERCIAL	34,000	32,645	32,800	0.47%
GOVERNMENTAL	8,550	7,604	7,600	-0.05%
PENALTY	1,500	2,021	2,100	3.91%
<b>TOTAL</b>	<b>\$ 104,800</b>	<b>\$ 105,608</b>	<b>\$ 106,500</b>	<b>0.84%</b>
<b>ALLOWANCES</b>	<b>\$ (700)</b>	<b>\$ (216)</b>	<b>\$ (225)</b>	<b>4.17%</b>
<b>NET REVENUE</b>	<b>\$ 104,100</b>	<b>\$ 105,392</b>	<b>\$ 106,275</b>	<b>0.84%</b>
<b>EXPENSES</b>				
LABOR	\$ 13,200	\$ 8,500	\$ 9,500	11.76%
SUPPLIES/EXPENSES	3,750	4,125	4,250	3.03%
UTILITIES	350	400	450	12.50%
COST OF WATER	50,000	19,500	20,000	2.56%
<b>TOTAL EXPENSES</b>	<b>\$ 67,300</b>	<b>\$ 32,525</b>	<b>\$ 34,200</b>	<b>5.15%</b>
<b>DEPRECIATION</b>	<b>\$ 38,000</b>	<b>\$ 31,800</b>	<b>\$ 38,000</b>	<b>19.50%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	5,000	(5,500)	3,400	-161.82%
<b>TOTAL OTHER INCOME</b>	<b>\$ 5,100</b>	<b>\$ (5,500)</b>	<b>\$ 3,500</b>	<b>-163.64%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 150	\$ -	\$ 100	100.00%
OTHER	1,000	1,450	1,600	10.34%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,150</b>	<b>\$ 1,450</b>	<b>\$ 1,700</b>	<b>17.24%</b>
<b>NET INCOME</b>	<b>\$ 2,750</b>	<b>\$ 34,117</b>	<b>\$ 35,875</b>	<b>5.15%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2018-2019 FISCAL YEAR BUDGET**  
**PEMBROKE**  
**WASTEWATER DEPARTMENT**

	2017-2018		2017-2018		2018-2019		PERCENT
	BUDGET		PROJECTED YEAR END		BUDGET		DIFFERENCE
							Projected vs. 18-19 Budget
<b>REVENUE</b>							
RESIDENTIAL	\$	62,500	\$	63,420	\$	73,100	15.26%
COMMERCIAL		43,000		40,229		46,000	14.35%
GOVERNMENTAL		5,000		5,000		5,700	14.00%
PENALTY		1,750		2,467		2,900	17.55%
<b>TOTAL</b>	\$	112,250	\$	111,116	\$	127,700	<b>14.92%</b>
<b>ALLOWANCES</b>	\$	(1,800)	\$	(569)	\$	(750)	<b>31.81%</b>
<b>NET REVENUE</b>	\$	110,450	\$	110,547	\$	126,950	<b>14.84%</b>
<b>EXPENSES</b>							
LABOR	\$	9,000	\$	7,650	\$	9,000	17.65%
SUPPLIES/EXPENSES		19,750		17,250		19,750	14.49%
UTILITIES		7,500		9,175		9,300	1.36%
COST OF SEWER		52,500		24,750		25,000	1.01%
<b>TOTAL EXPENSES</b>	\$	88,750	\$	58,825	\$	63,050	7.18%
<b>DEPRECIATION</b>	\$	9,500	\$	9,250	\$	9,500	2.70%
<b>OTHER INCOME</b>							
INTEREST	\$	100	\$	-	\$	100	100.00%
MISCELLANEOUS		2,450		2,015		2,400	19.11%
<b>TOTAL OTHER INCOME</b>	\$	2,550	\$	2,015	\$	2,500	<b>24.07%</b>
<b>OTHER EXPENSE</b>							
OTHER	\$	1,000	\$	1,450	\$	1,600	10.34%
<b>TOTAL OTHER EXPENSES</b>	\$	1,000	\$	1,450	\$	1,600	<b>10.34%</b>
<b>NET INCOME</b>	\$	13,750	\$	43,037	\$	55,300	<b>28.49%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2018-2019 FISCAL YEAR BUDGET**  
**CROFTON**  
**WATER DEPARTMENT**

	<b>2017-2018 BUDGET</b>	<b>2017-2018 PROJECTED YEAR END</b>	<b>2018-2019 BUDGET</b>	<b>PERCENT DIFFERENCE</b> Projected vs. 18-19 Budget
<b>REVENUE</b>				
RESIDENTIAL	\$ 136,500	\$ 145,958	\$ 146,000	0.03%
COMMERCIAL	33,000	39,974	40,000	0.07%
GOVERNMENTAL	3,500	1,804	1,800	-0.22%
PENALTY	3,700	3,702	3,700	-0.05%
<b>TOTAL</b>	<b>\$ 176,700</b>	<b>\$ 191,438</b>	<b>\$ 191,500</b>	<b>0.03%</b>
<b>ALLOWANCES</b>	<b>\$ (800)</b>	<b>\$ (1,003)</b>	<b>\$ (1,050)</b>	<b>4.69%</b>
<b>NET REVENUE</b>	<b>\$ 175,900</b>	<b>\$ 190,435</b>	<b>\$ 190,450</b>	<b>0.01%</b>
<b>EXPENSES</b>				
LABOR	\$ 9,500	\$ 27,400	\$ 10,250	-62.59%
SUPPLIES/EXPENSES	10,250	9,225	10,250	11.11%
UTILITIES	2,500	2,550	3,000	17.65%
TRANSMISSION CHARGE	18,000	16,800	18,000	7.14%
COST OF WATER	94,250	32,350	34,500	6.65%
<b>TOTAL EXPENSES</b>	<b>\$ 134,500</b>	<b>\$ 88,325</b>	<b>\$ 76,000</b>	<b>-13.95%</b>
<b>DEPRECIATION</b>	<b>\$ 45,000</b>	<b>\$ 35,175</b>	<b>\$ 45,000</b>	<b>27.93%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ -	\$ 100	100.00%
MISCELLANEOUS	6,200	(9,035)	6,200	-168.62%
<b>TOTAL OTHER INCOME</b>	<b>\$ 6,300</b>	<b>\$ (9,035)</b>	<b>\$ 6,300</b>	<b>-169.73%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 250	\$ 260	\$ 150	-42.31%
OTHER	2,000	2,110	2,200	4.27%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,250</b>	<b>\$ 2,370</b>	<b>\$ 2,350</b>	<b>-0.84%</b>
<b>NET INCOME</b>	<b>\$ 450</b>	<b>\$ 55,530</b>	<b>\$ 73,400</b>	<b>32.18%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2018-2019 FISCAL YEAR BUDGET**  
**CROFTON**  
**WASTEWATER DEPARTMENT**

	<b>2017-2018 BUDGET</b>	<b>2017-2018 PROJECTED YEAR END</b>	<b>2018-2019 BUDGET</b>	<b>PERCENT DIFFERENCE</b> <small>Projected vs. 18-19 Budget</small>
<b>REVENUE</b>				
RESIDENTIAL	\$ 75,000	\$ 77,495	\$ 79,000	1.94%
COMMERCIAL	15,000	18,276	19,000	3.96%
GOVERNMENTAL	3,100	1,368	1,300	-4.97%
PENALTY	2,500	2,529	2,600	2.81%
<b>TOTAL</b>	<b>\$ 95,600</b>	<b>\$ 99,668</b>	<b>\$ 101,900</b>	<b>2.24%</b>
<b>ALLOWANCES</b>	<b>\$ (1,600)</b>	<b>\$ (1,517)</b>	<b>\$ (1,550)</b>	<b>2.18%</b>
<b>NET REVENUE</b>	<b>\$ 94,000</b>	<b>\$ 98,151</b>	<b>\$ 100,350</b>	<b>2.24%</b>
<b>EXPENSES</b>				
LABOR	\$ 13,750	\$ 12,400	\$ 13,750	10.89%
SUPPLIES/EXPENSES	17,500	73,500	17,500	-76.19%
UTILITIES	10,750	12,350	13,000	5.26%
<b>TOTAL EXPENSES</b>	<b>\$ 42,000</b>	<b>\$ 98,250</b>	<b>\$ 44,250</b>	<b>-54.96%</b>
<b>DEPRECIATION</b>	<b>\$ 14,650</b>	<b>\$ 14,375</b>	<b>\$ 16,750</b>	<b>16.52%</b>
<b>OTHER INCOME</b>				
INTEREST	\$ 100	\$ 100	\$ 100	100.00%
MISCELLANEOUS	7,000	56,300	4,300	-92.36%
<b>TOTAL OTHER INCOME</b>	<b>\$ 7,100</b>	<b>\$ 56,400</b>	<b>\$ 4,400</b>	<b>-92.20%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 250	\$ 206	\$ 150	-27.18%
OTHER	900	1,140	1,200	5.26%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 1,150</b>	<b>\$ 1,346</b>	<b>\$ 1,350</b>	<b>0.30%</b>
<b>NET INCOME</b>	<b>\$ 43,300</b>	<b>\$ 40,580</b>	<b>\$ 42,400</b>	<b>4.48%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY**  
**2018-2019 FISCAL YEAR BUDGET**  
**OAK GROVE**  
**WASTEWATER DEPARTMENT**

	<b>2017-2018 BUDGET</b>	<b>2017-2018 PROJECTED YEAR END</b>	<b>2018-2019 BUDGET</b>	<b>PERCENT DIFFERENCE</b> Projected vs. 18-19 Budget
<b>REVENUE</b>				
RESIDENTIAL	\$ 922,300	\$ 1,118,207	\$ 1,275,000	14.02%
COMMERCIAL	305,113	390,173	445,000	14.05%
GOVERNMENTAL	35,250	29,824	34,000	14.00%
<b>TOTAL</b>	<b>\$ 1,262,663</b>	<b>\$ 1,538,204</b>	<b>\$ 1,754,000</b>	<b>14.03%</b>
<b>ALLOWANCES</b>	<b>\$ (2,500)</b>	<b>\$ (4,274)</b>	<b>\$ (5,000)</b>	<b>16.99%</b>
<b>NET REVENUE</b>	<b>\$ 1,260,163</b>	<b>\$ 1,533,930</b>	<b>\$ 1,749,000</b>	<b>14.02%</b>
<b>EXPENSES</b>				
LABOR	\$ 260,000	\$ 353,950	\$ 425,500	20.21%
SUPPLIES/EXPENSES	40,000	27,750	39,500	42.34%
UTILITIES	190,000	172,875	190,000	9.91%
TRANSPORTATION	13,000	12,425	13,000	4.63%
COST OF SEWER OPERATIONS	294,000	333,750	291,750	-12.58%
COST OF SERVICE - HOPK SEWER	50,000	19,750	20,000	1.27%
<b>TOTAL EXPENSES</b>	<b>\$ 847,000</b>	<b>\$ 920,500</b>	<b>\$ 979,750</b>	<b>6.44%</b>
<b>DEPRECIATION</b>	<b>\$ 385,000</b>	<b>\$ 375,800</b>	<b>\$ 385,000</b>	<b>2.45%</b>
<b>OTHER INCOME</b>				
MISCELLANEOUS	\$ 10,000	\$ 28,925	\$ 34,250	18.41%
<b>TOTAL OTHER INCOME</b>	<b>\$ 10,000</b>	<b>\$ 28,925</b>	<b>\$ 34,250</b>	<b>18.41%</b>
<b>OTHER EXPENSE</b>				
INTEREST	\$ 200,000	\$ 195,150	\$ 185,750	-4.82%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 200,000</b>	<b>\$ 195,150</b>	<b>\$ 185,750</b>	<b>-4.82%</b>
<b>NET INCOME</b>	<b>\$ (161,837)</b>	<b>\$ 71,405</b>	<b>\$ 232,750</b>	<b>225.96%</b>

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY  
2018-2019 FISCAL YEAR BUDGET**

**NATURAL GAS**

	<b>2017-2018 BUDGET</b>	<b>2018-2019 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>