

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2025-2026 FISCAL YEAR BUDGET

DRINKING WATER DEPARTMENT

	2024-2025 BUDGET	2024-2025 PROJECTED YEAR END	2025-2026 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 25-26 Budget</small>
REVENUE				
RESIDENTIAL	\$ 3,160,000	\$ 3,197,100	\$ 3,200,000	0.09%
COMMERCIAL	2,260,000	2,385,000	2,385,000	0.00%
INDUSTRIAL	1,030,950	983,300	985,000	0.17%
GOVERNMENTAL	1,600,000	1,644,000	1,818,050	10.59%
PENALTY	122,000	160,315	160,000	-0.20%
TOTAL	\$ 8,172,950	\$ 8,369,715	\$ 8,548,050	2.13%
ALLOWANCES	\$ (35,000)	\$ (27,500)	\$ (27,500)	0.00%
NET REVENUE	\$ 8,137,950	\$ 8,342,215	\$ 8,520,550	2.14%
EXPENSES				
SOURCE OF SUPPLY	\$ 562,500	\$ 541,704	\$ 562,500	3.84%
WATER PLANT	2,396,850	2,177,507	2,256,700	3.64%
DISTRIBUTION	1,587,800	1,711,102	1,744,870	1.97%
GENERAL & ADMIN.	1,236,700	1,305,089	1,380,450	5.77%
CUSTOMER SERVICE	1,052,500	895,394	989,850	10.55%
ENGINEERING & CONSTRUCTION	508,250	357,138	353,750	-0.95%
WATER COSTS For P C & HW	(95,500)	(95,185)	(96,000)	0.86%
OPERATING EXPENSE	\$ 7,249,100	\$ 6,892,749	\$ 7,192,120	4.34%
DEPRECIATION	\$ 2,500,000	\$ 2,682,405	\$ 2,680,000	-0.09%
OTHER INCOME				
INTEREST	\$ 260,000	\$ 205,325	\$ 205,350	0.01%
MISCELLANEOUS	1,945,050	1,626,034	1,100,000	-32.35%
TOTAL OTHER INCOME	\$ 2,205,050	\$ 1,831,359	\$ 1,305,350	-28.72%
OTHER EXPENSE				
INTEREST	\$ 510,000	\$ 480,000	\$ 385,000	-19.79%
OTHER	51,500	50,000	50,000	0.00%
TOTAL OTHER EXPENSES	\$ 561,500	\$ 530,000	\$ 435,000	-17.92%
NET INCOME	\$ 32,400	\$ 68,420	\$ (481,220)	-803.33%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2025-2026 FISCAL YEAR BUDGET

CLEAN WATER DEPARTMENT

	2024-2025 BUDGET	2024-2025 PROJECTED YEAR END	2025-2026 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 25-26 Budge</small>
REVENUE				
RESIDENTIAL	\$ 4,875,000	\$ 5,140,000	\$ 5,140,000	0.00%
COMMERCIAL	2,975,000	3,388,000	3,400,000	0.35%
INDUSTRIAL	1,450,000	1,345,000	1,350,000	0.37%
GOVERNMENTAL	850,000	805,000	805,000	0.00%
PENALTY	175,000	236,700	235,000	-0.72%
TOTAL	\$ 10,325,000	\$ 10,914,700	\$ 10,930,000	0.14%
ALLOWANCES	\$ (120,000)	\$ (55,500)	\$ (55,500)	0.00%
NET REVENUE	\$ 10,205,000	\$ 10,859,200	\$ 10,874,500	0.14%
EXPENSES				
HCWP	\$ 1,762,500	\$ 1,694,576	\$ 1,825,000	7.70%
HCWP WATER USE	18,000	18,000	18,000	0.00%
DISTRIBUTION	1,883,800	2,116,324	2,177,000	2.87%
GENERAL & ADMIN.	1,247,200	1,379,573	1,378,950	-0.05%
CUSTOMER SERVICE	1,052,500	896,048	988,850	10.36%
ENGINEERING & CONSTRUCTION	508,250	392,983	353,750	-9.98%
SEWER COSTS FOR P & OG	(49,000)	(45,900)	(49,000)	6.75%
OPERATING EXPENSE	\$ 6,423,250	\$ 6,451,604	\$ 6,692,550	3.73%
DEPRECIATION	\$ 2,864,500	\$ 2,233,455	\$ 3,515,000	57.38%
OTHER INCOME				
INTEREST	\$ 220,000	\$ 175,000	\$ 175,000	0.00%
MISCELLANEOUS	502,500	388,600	390,000	0.36%
TOTAL OTHER INCOME	\$ 722,500	\$ 563,600	\$ 565,000	0.25%
OTHER EXPENSE				
INTEREST	\$ 580,000	\$ 570,000	\$ 560,000	-1.75%
OTHER	55,000	50,000	50,000	0.00%
TOTAL OTHER EXPENSES	\$ 635,000	\$ 620,000	\$ 610,000	-1.61%
NET INCOME	\$ 1,004,750	\$ 2,117,741	\$ 621,950	-70.63%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2025-2026 FISCAL YEAR BUDGET
PEMBROKE
DRINKING WATER DEPARTMENT

	2024-2025 BUDGET	2024-2025 PROJECTED YEAR END	2025-2026 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 25-26 Budget</small>
REVENUE				
RESIDENTIAL	\$ 67,500	\$ 70,350	\$ 70,500	0.21%
COMMERCIAL	38,500	36,750	37,000	0.68%
GOVERNMENTAL	8,300	8,210	8,300	1.10%
PENALTY	1,150	1,515	1,500	-0.99%
TOTAL	\$ 115,450	\$ 116,825	\$ 117,300	0.41%
ALLOWANCES	\$ (250)	\$ (300)	\$ (300)	0.00%
NET REVENUE	\$ 115,200	\$ 116,525	\$ 117,000	0.41%
EXPENSES				
LABOR	\$ 18,750	\$ 11,065	\$ 18,750	69.45%
SUPPLIES/EXPENSES	5,000	2,750	5,000	81.82%
UTILITIES	450	500	500	0.00%
COST OF WATER	35,500	34,200	35,000	2.34%
TOTAL EXPENSES	\$ 59,700	\$ 48,515	\$ 59,250	22.13%
DEPRECIATION	\$ 28,750	\$ 23,328	\$ 22,500	-3.55%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	3,850	2,280	2,325	1.97%
TOTAL OTHER INCOME	\$ 3,850	\$ 2,280	\$ 2,325	1.97%
OTHER EXPENSE				
INTEREST	\$ -	\$ -	\$ -	100.00%
OTHER	750	500	500	0.00%
TOTAL OTHER EXPENSES	\$ 750	\$ 500	\$ 500	0.00%
NET INCOME	\$ 29,850	\$ 46,462	\$ 37,075	-20.20%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2025-2026 FISCAL YEAR BUDGET
PEMBROKE
CLEAN WATER DEPARTMENT

	2024-2025 BUDGET	2024-2025 PROJECTED YEAR END	2025-2026 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 25-26 Budget</small>
REVENUE				
RESIDENTIAL	\$ 119,000	\$ 131,650	\$ 132,000	0.27%
COMMERCIAL	79,000	77,000	77,000	0.00%
GOVERNMENTAL	9,800	10,250	10,250	0.00%
PENALTY	2,550	3,595	3,700	2.92%
TOTAL	\$ 210,350	\$ 222,495	\$ 222,950	0.20%
ALLOWANCES	\$ (550)	\$ (825)	\$ (825)	0.00%
NET REVENUE	\$ 209,800	\$ 221,670	\$ 222,125	0.21%
EXPENSES				
LABOR	\$ 17,000	\$ 27,975	\$ 17,000	-39.23%
SUPPLIES/EXPENSES	30,000	23,750	30,000	26.32%
UTILITIES	6,500	12,475	13,250	6.21%
COST OF SEWER	25,500	23,700	25,500	7.59%
TOTAL EXPENSES	\$ 79,000	\$ 87,900	\$ 85,750	-2.45%
DEPRECIATION	\$ 42,250	\$ 56,800	\$ 55,500	-2.29%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	3,125	2,280	2,325	1.97%
TOTAL OTHER INCOME	\$ 3,125	\$ 2,280	\$ 2,325	1.97%
OTHER EXPENSE				
OTHER	\$ 900	\$ 750	\$ 750	0.00%
TOTAL OTHER EXPENSES	\$ 900	\$ 750	\$ 750	0.00%
NET INCOME	\$ 90,775	\$ 78,500	\$ 82,450	5.03%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2025-2026 FISCAL YEAR BUDGET
CROFTON
DRINKING WATER DEPARTMENT

	2024-2025 BUDGET	2024-2025 PROJECTED YEAR END	2025-2026 BUDGET	PERCENT DIFFERENCE Projected vs. 25-26 Budget
REVENUE				
RESIDENTIAL	\$ 149,000	\$ 150,450	\$ 150,500	0.03%
COMMERCIAL	44,000	48,200	50,000	3.73%
GOVERNMENTAL	3,350	3,050	3,250	6.56%
PENALTY	2,500	3,055	3,250	6.38%
TOTAL	\$ 198,850	\$ 204,755	\$ 207,000	1.10%
ALLOWANCES	\$ (775)	\$ (990)	\$ (1,000)	1.01%
NET REVENUE	\$ 198,075	\$ 203,765	\$ 206,000	1.10%
EXPENSES				
LABOR	\$ 30,000	\$ 64,465	\$ 30,000	-53.46%
SUPPLIES/EXPENSES	8,300	8,220	8,300	0.97%
UTILITIES	3,300	3,545	3,750	5.78%
TRANSMISSION CHARGE	21,500	18,030	21,500	19.25%
COST OF WATER	42,000	42,985	43,000	0.03%
TOTAL EXPENSES	\$ 105,100	\$ 137,245	\$ 106,550	-22.37%
DEPRECIATION	\$ 50,000	\$ 47,850	\$ 35,000	-26.85%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	4,750	4,985	3,650	-26.78%
TOTAL OTHER INCOME	\$ 4,750	\$ 4,985	\$ 3,650	-26.78%
OTHER EXPENSE				
INTEREST	\$ -	\$ -	\$ -	0.00%
OTHER	700	500	500	0.00%
TOTAL OTHER EXPENSES	\$ 700	\$ 500	\$ 500	0.00%
NET INCOME	\$ 47,025	\$ 23,155	\$ 67,600	191.95%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2025-2026 FISCAL YEAR BUDGET
CROFTON
CLEAN WATER DEPARTMENT

	2024-2025 BUDGET	2024-2025 PROJECTED YEAR END	2025-2026 BUDGET	PERCENT DIFFERENCE Projected vs. 25-26 Budget
REVENUE				
RESIDENTIAL	\$ 78,500	\$ 75,600	\$ 77,000	1.85%
COMMERCIAL	21,000	25,300	25,500	0.79%
GOVERNMENTAL	3,000	2,450	2,500	2.04%
PENALTY	1,700	2,075	2,100	1.20%
TOTAL	\$ 104,200	\$ 105,425	\$ 107,100	1.59%
ALLOWANCES	\$ (500)	\$ (600)	\$ (600)	0.00%
NET REVENUE	\$ 103,700	\$ 104,825	\$ 106,500	1.60%
EXPENSES				
LABOR	\$ 25,000	\$ 16,950	\$ 25,000	47.49%
SUPPLIES/EXPENSES	12,500	28,945	15,000	-48.18%
UTILITIES	12,700	11,330	12,500	10.33%
TOTAL EXPENSES	\$ 50,200	\$ 57,225	\$ 52,500	-8.26%
DEPRECIATION	\$ 34,500	\$ 47,050	\$ 44,500	-5.42%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	100.00%
MISCELLANEOUS	3,350	9,155	6,000	-34.46%
TOTAL OTHER INCOME	\$ 3,350	\$ 9,155	\$ 6,000	-34.46%
OTHER EXPENSE				
INTEREST	\$ -	\$ -	\$ -	0.00%
OTHER	500	500	500	0.00%
TOTAL OTHER EXPENSES	\$ 500	\$ 500	\$ 500	0.00%
NET INCOME	\$ 21,850	\$ 9,205	\$ 15,000	62.95%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2025-2026 FISCAL YEAR BUDGET
OAK GROVE
CLEAN WATER DEPARTMENT

	2024-2025 BUDGET	2024-2025 PROJECTED YEAR END	2025-2026 BUDGET	PERCENT DIFFERENCE Projected vs. 25-26 Budget
REVENUE				
RESIDENTIAL	\$ 1,710,000	\$ 1,663,050	\$ 1,670,000	0.42%
COMMERCIAL	555,000	604,905	605,000	0.02%
GOVERNMENTAL	30,500	24,500	25,000	2.04%
TOTAL	\$ 2,295,500	\$ 2,292,455	\$ 2,300,000	0.33%
ALLOWANCES	\$ (20,000)	\$ (23,075)	\$ (24,000)	4.01%
NET REVENUE	\$ 2,275,500	\$ 2,269,380	\$ 2,276,000	0.29%
EXPENSES				
LABOR	\$ 572,500	\$ 606,412	\$ 677,000	11.64%
SUPPLIES/EXPENSES	74,000	74,430	85,000	14.20%
UTILITIES	210,000	241,241	220,000	-8.80%
TRANSPORTATION	22,500	20,445	24,000	17.39%
COST OF SEWER OPERATIONS	571,100	511,971	600,500	17.29%
COST OF SERVICE - HOPK SEWER	23,500	22,200	23,500	5.86%
TOTAL EXPENSES	\$ 1,473,600	\$ 1,476,699	\$ 1,630,000	10.38%
DEPRECIATION	\$ 415,000	\$ 415,810	\$ 420,000	1.01%
OTHER INCOME				
MISCELLANEOUS	\$ 15,400	\$ 125,000	\$ 110,000	-12.00%
TOTAL OTHER INCOME	\$ 15,400	\$ 125,000	\$ 110,000	-12.00%
OTHER EXPENSE				
INTEREST	\$ 113,075	\$ 113,075	\$ 102,110	-9.70%
TOTAL OTHER EXPENSES	\$ 113,075	\$ 113,075	\$ 102,110	-9.70%
NET INCOME	\$ 289,225	\$ 388,796	\$ 233,890	-39.84%

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2025-2026 FISCAL YEAR BUDGET**

NATURAL GAS

	2024-2025 BUDGET	2024-2025 PROJECTED YEAR END	2025-2026 BUDGET	PERCENT DIFFERENCE <small>Projected vs. 25-26 Budget</small>
REVENUE				
INDUSTRIAL	\$ 225,000	\$ 203,155	\$ 205,000	0.91%
COMMERCIAL	580,000	609,000	610,000	0.16%
TOTAL	\$ 805,000	\$ 812,155	\$ 815,000	0.35%
NET REVENUE	\$ 805,000	\$ 812,155	\$ 815,000	0.35%
EXPENSES				
LABOR	\$ 43,500	\$ 46,230	\$ 43,500	-5.91%
SUPPLIES/EXPENSES	39,750	21,700	44,550	105.30%
UTILITIES	900	1,075	1,100	2.33%
COST OF GAS	450,000	355,000	445,000	25.35%
TOTAL EXPENSES	\$ 534,150	\$ 424,005	\$ 534,150	25.98%
DEPRECIATION	\$ 137,500	\$ 141,800	\$ 140,000	-1.27%
OTHER INCOME				
MISCELLANEOUS	12,500	126,000	15,000	-88.10%
TOTAL OTHER INCOME	\$ 12,500	\$ 126,000	\$ 15,000	-88.10%
OTHER EXPENSE				
INTEREST	\$ 42,100	\$ 42,010	\$ 40,000	-4.78%
TOTAL OTHER EXPENSES	\$ 42,100	\$ 42,010	\$ 40,000	-4.78%
NET INCOME	\$ 103,750	\$ 330,340	\$ 115,850	-64.93%