

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2026-2027 FISCAL YEAR BUDGET**

DRINKING WATER DEPARTMENT

	2025-2026 BUDGET	2025-2026 PROJECTED YEAR END	2026-2027 BUDGET	PERCENT DIFFERENCE Projected vs. 26-27 Budget
REVENUE				
RESIDENTIAL	\$ 3,200,000	\$ 3,137,085	\$ 3,370,171	7.43%
COMMERCIAL	2,385,000	2,464,826	2,848,932	15.58%
INDUSTRIAL	985,000	995,113	1,069,050	7.43%
GOVERNMENTAL	1,818,050	1,841,217	1,881,416	2.18%
PENALTY	160,000	110,767	118,997	7.43%
TOTAL REVENUE	\$ 8,548,050	\$ 8,549,008	\$ 9,288,566	8.65%
ALLOWANCES	\$ (27,500)	\$ (28,870)	\$ (31,015)	7.43%
NET REVENUE	\$ 8,520,550	\$ 8,520,138	\$ 9,257,551	8.65%
OPERATING EXPENSES				
SOURCE OF SUPPLY	\$ 562,500	\$ 640,499	\$ 622,500	-2.81%
WATER PLANT	2,256,700	2,105,016	2,484,000	18.00%
DISTRIBUTION	1,744,870	1,793,885	1,970,500	9.85%
GENERAL & ADMIN.	1,380,450	1,454,640	1,399,875	-3.76%
CUSTOMER SERVICE	989,850	853,453	990,100	16.01%
ENGINEERING & CONSTRUCTION	353,750	321,595	411,500	27.96%
WATER COSTS FOR P C & HW	(96,000)	(96,000)	(106,000)	10.42%
TOTAL OPERATING EXPENSES	\$ 7,192,120	\$ 7,073,088	\$ 7,772,475	9.89%
DEPRECIATION	\$ 2,680,000	\$ 2,846,073	\$ 2,850,000	0.14%
OTHER INCOME				
INTEREST	\$ 205,350	\$ 179,812	\$ 168,676	-6.19%
MISCELLANEOUS	1,100,000	1,395,737	1,031,600	-26.09%
TOTAL OTHER INCOME	\$ 1,305,350	\$ 1,575,549	\$ 1,200,276	-23.82%
OTHER EXPENSES				
INTEREST	\$ 385,000	\$ 362,643	\$ 358,593	-1.12%
OTHER	50,000	43,000	50,000	16.28%
TOTAL OTHER EXPENSES	\$ 435,000	\$ 405,643	\$ 408,593	0.73%
NET INCOME	\$ (481,220)	\$ (229,117)	\$ (573,241)	150.20%

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2026-2027 FISCAL YEAR BUDGET**

CLEAN WATER DEPARTMENT

	2025-2026 BUDGET	2025-2026 PROJECTED YEAR END	2026-2027 BUDGET	PERCENT DIFFERENCE Projected vs. 26-27 Budget
REVENUE				
RESIDENTIAL	\$ 5,140,000	\$ 5,060,781	\$ 5,173,130	2.22%
COMMERCIAL	3,400,000	3,581,973	3,661,493	2.22%
INDUSTRIAL	1,350,000	1,305,483	1,334,465	2.22%
GOVERNMENTAL	805,000	792,196	809,783	2.22%
PENALTY	235,000	173,384	177,233	2.22%
TOTAL REVENUE	\$ 10,930,000	\$ 10,913,817	\$ 11,156,104	2.22%
ALLOWANCES	\$ (55,500)	\$ (67,698)	\$ (69,201)	2.22%
NET REVENUE	\$ 10,874,500	\$ 10,846,119	\$ 11,086,903	2.22%
OPERATING EXPENSES				
HCWP	\$ 1,825,000	\$ 1,909,542	\$ 1,965,500	2.93%
HCWP WATER USE	18,000	18,000	18,000	0.00%
COLLECTION	2,177,000	2,121,197	2,448,250	15.42%
GENERAL & ADMIN.	1,378,950	1,425,729	1,386,875	-2.73%
CUSTOMER SERVICE	988,850	853,508	990,100	16.00%
ENGINEERING & CONSTRUCTION	353,750	323,109	411,500	27.36%
SEWER COSTS FOR P & OG	(49,000)	(50,500)	(55,000)	8.91%
TOTAL OPERATING EXPENSES	\$ 6,692,550	\$ 6,600,585	\$ 7,165,225	8.55%
DEPRECIATION	\$ 3,515,000	\$ 3,626,874	\$ 3,650,000	0.64%
OTHER INCOME				
INTEREST	\$ 175,000	\$ 161,692	\$ 161,581	-0.07%
MISCELLANEOUS	390,000	566,780	536,000	-5.43%
TOTAL OTHER INCOME	\$ 565,000	\$ 728,472	\$ 697,581	-4.24%
OTHER EXPENSES				
INTEREST	\$ 560,000	\$ 535,808	\$ 515,272	-3.83%
OTHER	50,000	54,000	60,000	11.11%
TOTAL OTHER EXPENSES	\$ 610,000	\$ 589,808	\$ 575,272	-2.46%
NET INCOME	\$ 621,950	\$ 757,324	\$ 393,987	-47.98%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2026-2027 FISCAL YEAR BUDGET
PEMBROKE
DRINKING WATER DEPARTMENT

	2025-2026 BUDGET	2025-2026 PROJECTED YEAR END	2026-2027 BUDGET	PERCENT DIFFERENCE Projected vs. 26-27 Budget
REVENUE				
RESIDENTIAL	\$ 70,500	\$ 70,295	\$ 70,295	0.00%
COMMERCIAL	37,000	48,287	48,287	0.00%
GOVERNMENTAL	8,300	8,052	8,052	0.00%
PENALTY	1,500	888	888	0.00%
TOTAL REVENUE	\$ 117,300	\$ 127,522	\$ 127,522	0.00%
ALLOWANCES	\$ (300)	\$ (444)	\$ (444)	0.00%
NET REVENUE	\$ 117,000	\$ 127,078	\$ 127,078	0.00%
OPERATING EXPENSES				
LABOR	\$ 18,750	\$ 17,549	\$ 19,000	8.27%
SUPPLIES/EXPENSES	5,000	6,653	7,000	5.22%
UTILITIES	500	459	1,000	117.86%
COST OF WATER	35,000	35,000	40,000	14.29%
TOTAL OPERATING EXPENSES	\$ 59,250	\$ 59,661	\$ 67,000	12.30%
DEPRECIATION	\$ 22,500	\$ 21,266	\$ 21,000	-1.25%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	2,325	2,750	1,900	-30.91%
TOTAL OTHER INCOME	\$ 2,325	\$ 2,750	\$ 1,900	-30.91%
OTHER EXPENSES				
INTEREST	\$ -	\$ -	\$ -	0.00%
OTHER	500	400	425	6.25%
TOTAL OTHER EXPENSES	\$ 500	\$ 400	\$ 425	6.25%
NET INCOME	\$ 37,075	\$ 48,501	\$ 40,553	-16.39%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2026-2027 FISCAL YEAR BUDGET
PEMBROKE
CLEAN WATER DEPARTMENT

	2025-2026 BUDGET	2025-2026 PROJECTED YEAR END	2026-2027 BUDGET	PERCENT DIFFERENCE Projected vs. 26-27 Budget
REVENUE				
RESIDENTIAL	\$ 132,000	\$ 124,102	\$ 124,102	0.00%
COMMERCIAL	77,000	107,090	107,090	0.00%
GOVERNMENTAL	10,250	10,233	10,233	0.00%
PENALTY	3,700	2,273	2,273	0.00%
TOTAL REVENUE	\$ 222,950	\$ 243,698	\$ 243,698	0.00%
ALLOWANCES	\$ (825)	\$ (422)	\$ (422)	0.00%
NET REVENUE	\$ 222,125	\$ 243,276	\$ 243,276	0.00%
OPERATING EXPENSES				
LABOR	\$ 17,000	\$ 24,099	\$ 25,000	3.74%
SUPPLIES/EXPENSES	30,000	11,065	12,000	8.45%
UTILITIES	13,250	5,061	7,000	38.31%
COST OF SEWER	25,500	25,500	30,000	17.65%
TOTAL OPERATING EXPENSES	\$ 85,750	\$ 65,725	\$ 74,000	12.59%
DEPRECIATION	\$ 55,500	\$ 58,101	\$ 59,000	1.55%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	2,325	2,238	2,100	-6.17%
TOTAL OTHER INCOME	\$ 2,325	\$ 2,238	\$ 2,100	-6.17%
OTHER EXPENSES				
INTEREST	\$ -	\$ -	\$ -	0.00%
OTHER	750	700	750	7.14%
TOTAL OTHER EXPENSES	\$ 750	\$ 700	\$ 750	7.14%
NET INCOME	\$ 82,450	\$ 120,988	\$ 111,626	-7.74%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2026-2027 FISCAL YEAR BUDGET
CROFTON
DRINKING WATER DEPARTMENT

	2025-2026 BUDGET	2025-2026 PROJECTED YEAR END	2026-2027 BUDGET	PERCENT DIFFERENCE Projected vs. 26-27 Budget
REVENUE				
RESIDENTIAL	\$ 150,500	\$ 150,974	\$ 150,974	0.00%
COMMERCIAL	50,000	48,826	48,826	0.00%
GOVERNMENTAL	3,250	3,557	3,557	0.00%
PENALTY	3,250	2,788	2,788	0.00%
TOTAL REVENUE	\$ 207,000	\$ 206,145	\$ 206,145	0.00%
ALLOWANCES	\$ (1,000)	\$ (2,557)	\$ (2,557)	0.00%
NET REVENUE	\$ 206,000	\$ 203,588	\$ 203,588	0.00%
OPERATING EXPENSES				
LABOR	\$ 30,000	\$ 49,594	\$ 50,000	0.82%
SUPPLIES/EXPENSES	8,300	9,059	10,000	10.39%
UTILITIES	3,750	3,589	5,000	39.31%
TRANSMISSION CHARGE	21,500	18,973	20,000	5.41%
COST OF WATER	43,000	43,000	48,000	11.63%
TOTAL OPERATING EXPENSES	\$ 106,550	\$ 124,215	\$ 133,000	7.07%
DEPRECIATION	\$ 35,000	\$ 35,665	\$ 28,000	-21.49%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	0.00%
MISCELLANEOUS	3,650	7,545	3,100	-58.91%
TOTAL OTHER INCOME	\$ 3,650	\$ 7,545	\$ 3,100	-58.91%
OTHER EXPENSES				
INTEREST	\$ -	\$ -	\$ -	0.00%
OTHER	500	500	600	20.00%
TOTAL OTHER EXPENSES	\$ 500	\$ 500	\$ 600	20.00%
NET INCOME	\$ 67,600	\$ 50,753	\$ 45,088	-11.16%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2026-2027 FISCAL YEAR BUDGET
CROFTON
CLEAN WATER DEPARTMENT

	2025-2026 BUDGET	2025-2026 PROJECTED YEAR END	2026-2027 BUDGET	PERCENT DIFFERENCE Projected vs. 26-27 Budget
REVENUE				
RESIDENTIAL	\$ 77,000	\$ 75,889	\$ 75,889	0.00%
COMMERCIAL	25,500	29,247	29,247	0.00%
GOVERNMENTAL	2,500	3,138	3,138	0.00%
PENALTY	2,100	1,877	1,877	0.00%
TOTAL REVENUE	\$ 107,100	\$ 110,151	\$ 110,151	0.00%
ALLOWANCES	\$ (600)	\$ (3,070)	\$ (3,070)	0.00%
NET REVENUE	\$ 106,500	\$ 107,081	\$ 107,081	0.00%
OPERATING EXPENSES				
LABOR	\$ 25,000	\$ 27,443	\$ 28,000	2.03%
SUPPLIES/EXPENSES	15,000	29,613	20,000	-32.46%
UTILITIES	12,500	12,273	13,000	5.92%
TOTAL OPERATING EXPENSES	\$ 52,500	\$ 69,329	\$ 61,000	-12.01%
DEPRECIATION	\$ 44,500	\$ 43,977	\$ 44,000	0.05%
OTHER INCOME				
INTEREST	\$ -	\$ -	\$ -	100.00%
MISCELLANEOUS	6,000	4,452	3,150	-29.25%
TOTAL OTHER INCOME	\$ 6,000	\$ 4,452	\$ 3,150	-29.25%
OTHER EXPENSES				
INTEREST	\$ -	\$ -	\$ -	0.00%
OTHER	500	300	400	33.33%
TOTAL OTHER EXPENSES	\$ 500	\$ 300	\$ 400	33.33%
NET INCOME	\$ 15,000	\$ (2,073)	\$ 4,831	-333.04%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2026-2027 FISCAL YEAR BUDGET
OAK GROVE
CLEAN WATER DEPARTMENT

	2025-2026 BUDGET	2025-2026 PROJECTED YEAR END	2026-2027 BUDGET	PERCENT DIFFERENCE Projected vs. 26-27 Budget
REVENUE				
RESIDENTIAL	\$ 1,670,000	\$ 1,699,889	\$ 1,699,889	0.00%
COMMERCIAL	605,000	689,275	689,275	0.00%
GOVERNMENTAL	25,000	26,408	26,408	0.00%
TOTAL REVENUE	\$ 2,300,000	\$ 2,415,572	\$ 2,415,572	0.00%
ALLOWANCES	\$ (24,000)	\$ -	\$ -	0.00%
NET REVENUE	\$ 2,276,000	\$ 2,415,572	\$ 2,415,572	0.00%
OPERATING EXPENSES				
LABOR	\$ 677,000	\$ 688,595	\$ 712,000	3.40%
SUPPLIES/EXPENSES	65,000	63,207	67,500	6.79%
UTILITIES	220,000	196,705	220,000	11.84%
TRANSPORTATION	24,000	27,200	25,000	-8.09%
COST OF SEWER OPERATIONS	620,500	501,851	640,500	27.63%
COST OF SERVICE - HOPK SEWER	23,500	25,000	25,000	0.00%
TOTAL OPERATING EXPENSES	\$ 1,630,000	\$ 1,502,558	\$ 1,690,000	12.47%
DEPRECIATION	\$ 420,000	\$ 416,841	\$ 410,000	-1.64%
OTHER INCOME				
MISCELLANEOUS	\$ 110,000	\$ 76,115	\$ 29,900	-60.72%
TOTAL OTHER INCOME	\$ 110,000	\$ 76,115	\$ 29,900	-60.72%
OTHER EXPENSES				
INTEREST	\$ 102,110	\$ 102,107	\$ 91,722	-10.17%
OTHER	-	-	-	0.00%
TOTAL OTHER EXPENSES	\$ 102,110	\$ 102,107	\$ 91,722	-10.17%
NET INCOME	\$ 233,890	\$ 470,181	\$ 253,750	-46.03%

**HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2026-2027 FISCAL YEAR BUDGET**

NATURAL GAS

	2025-2026 BUDGET	2025-2026 PROJECTED YEAR END	2026-2027 BUDGET	PERCENT DIFFERENCE Projected vs. 26-27 Budget
REVENUE				
INDUSTRIAL	\$ 205,000	\$ 270,000	\$ 270,000	0.00%
COMMERCIAL	610,000	675,186	675,000	-0.03%
TOTAL REVENUE	\$ 815,000	\$ 945,186	\$ 945,000	-0.02%
ALLOWANCES	\$ -	\$ -	\$ -	0.00%
NET REVENUE	\$ 815,000	\$ 945,186	\$ 945,000	-0.02%
OPERATING EXPENSES				
LABOR	\$ 43,500	\$ 68,098	\$ 57,000	-16.30%
SUPPLIES/EXPENSES	44,550	29,908	41,050	37.25%
UTILITIES	1,100	972	1,100	13.17%
COST OF GAS	445,000	417,246	445,000	6.65%
TOTAL OPERATING EXPENSES	\$ 534,150	\$ 516,224	\$ 544,150	5.41%
DEPRECIATION	\$ 140,000	\$ 139,646	\$ 139,000	-0.46%
OTHER INCOME				
MISCELLANEOUS	15,000	18,260	-	-100.00%
TOTAL OTHER INCOME	\$ 15,000	\$ 18,260	\$ -	-100.00%
OTHER EXPENSES				
OTHER	-	-	-	0.00%
INTEREST	\$ 40,000	\$ 39,055	\$ 36,693	-6.05%
TOTAL OTHER EXPENSES	\$ 40,000	\$ 39,055	\$ 36,693	-6.05%
NET INCOME	\$ 115,850	\$ 268,521	\$ 225,157	-16.15%