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	$ 610,000	$ 675,186	$ 675,000	-0.03%
COMMERCIAL	205,000	270,000	270,000	0.00%
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%**