

HWEA CAPITAL IMPROVEMENTS BUDGET
FY 2011 – 2012

1. Replacement of Crofton Water Mains: Rabbitridge Road, North Madisonville Road, Old Madisonville Road, Gordon Park) Force Account	\$228,000
2. New Distribution Backhoe	\$80,000
3. Moss WTP Lab Equip. and BacT Sample Faucets	\$12,000
4. Portable WWTP By Pass Pump, Computers	\$37,000
5. GIS/GPS Software, Printer and Scanner	\$21,700
6. Replacement Distribution Crew Trucks (3)	\$120,000
7. Pump Station Tech Truck (Replacement)	\$35,000
8. Replace 6 pump stations' pumps	\$120,000
9. Install Sewers at Concord Lane/Norman Lane	\$250,000
10. Replace Prosperity Lane Meters	\$12,000
11. Ashwood Village Water Meters	\$40,000
12. US 41A Water Main (Capacity and Pressure)	\$800,000
13. Misc. Meters, Copperhorns, Fittings, Pipe, and Valves	\$350,000
14. New Customer Service Computers and Server	<u>\$50,000</u>
TOTAL	\$2,155,700

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2011-2012 FISCAL YEAR BUDGET

HOPKINSVILLE DIVISION

WATER DEPARTMENT

REVENUE	2010-2011 BUDGET	YEAR TO DATE	PROJECTED YEAR END	Proposed	
				2011-2012 BUDGET	PERCENT DIFFERENCE
RESIDENTIAL	\$2,379,660.00	\$2,028,102.00	\$2,393,160.00	\$2,450,400.00	3%
COMMERCIAL	\$1,443,080.00	\$1,185,141.00	\$1,398,466.00	\$1,425,000.00	-1%
INDUSTRIAL	\$562,380.00	\$571,268.00	\$674,096.00	\$637,600.00	13%
GOVERNMENTAL	\$1,396,210.00	\$1,203,212.00	\$1,419,790.00	\$1,448,400.00	4%
PENALTY	\$85,000.00	\$74,790.00	\$88,252.00	\$90,000.00	6%
SERVICE CHARGES	\$9,500.00	\$7,829.00	\$9,238.00	\$9,500.00	0%
TOTAL	\$5,875,830.00	\$5,070,342.00	\$5,983,002.00	\$6,110,900.00	4%
ALLOWANCES	\$29,600.00	\$23,798.00	\$28,082.00	\$28,800.00	-3%
NET REVENUE	\$5,846,230.00	\$5,046,544.00	\$5,954,920.00	\$6,082,100.00	4%
EXPENSES					
SOURCE OF SUPPLY	\$386,600.00	\$255,629.00	\$340,750.00	\$386,600.00	0%
WATER PLANT	\$1,002,120.00	\$695,515.00	\$927,120.00	\$1,002,120.00	0%
DISTRIBUTION	\$433,200.00	\$317,301.00	\$422,960.00	\$450,000.00	4%
ADM & GENERAL	\$1,253,940.00	\$969,111.00	\$1,291,820.00	\$1,521,600.00	21%
TECHNICAL SERVICES	\$90,000.00	\$58,888.00	\$78,500.00	\$90,000.00	0%
OPERATING EXPENSE	\$3,165,860.00	\$2,296,444.00	\$3,061,150.00	\$3,450,320.00	9%
DEPRECIATION	\$1,330,000.00	\$1,073,313.00	\$1,329,485.00	\$1,326,000.00	-0.3%
OTHER INCOME					
INTEREST	\$17,000.00	\$5,472.00	\$7,294.00	\$15,000.00	-12%
MISCELLANEOUS	\$301,000.00	\$296,893.00	\$391,760.00	\$260,000.00	-14%
TOTAL INCOME	\$318,000.00	\$299,365.00	\$399,054.00	\$275,000.00	-14%
OTHER EXPENSE					
INTEREST	\$955,900.00	\$961,317.00	\$1,281,440.00	\$1,114,500.00	17%
OTHER	\$103,000.00	\$67,182.00	\$89,550.00	\$81,000.00	-21%
TOTAL	\$1,058,900.00	\$1,028,499.00	\$1,370,990.00	\$1,195,500.00	13%
NET INCOME	\$609,470.00	\$947,653.00	\$592,349.00	\$385,280.00	-37%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2011-2012 FISCAL YEAR BUDGET

HOPKINSVILLE DIVISION

WASTEWATER DEPARTMENT

REVENUE	2010-2011 BUDGET	YEAR TO DATE	PROJECTED YEAR END	Proposed	
				2011-2012 BUDGET	PERCENT DIFFERENCE
RESIDENTIAL	\$2,170,820.00	\$1,744,608.00	\$2,058,637.00	\$2,280,000.00	5%
COMMERCIAL	\$1,130,390.00	\$941,298.00	\$1,110,732.00	\$1,230,000.00	9%
INDUSTRIAL	\$412,290.00	\$450,646.00	\$531,762.00	\$588,000.00	43%
GOVERNMENTAL	\$343,250.00	\$258,413.00	\$304,927.00	\$337,500.00	-2%
PENALTY	\$79,000.00	\$65,712.00	\$77,540.00	\$85,800.00	9%
SERVICE CHARGES	\$9,500.00	\$6,931.00	\$8,190.00	\$8,400.00	-12%
TOTAL	\$4,145,250.00	\$3,460,677.00	\$4,091,788.00	\$4,529,700.00	9%
ALLOWANCES	\$43,000.00	\$25,299.00	\$29,853.00	\$33,600.00	-22%
NET REVENUE	\$4,102,250.00	\$3,435,378.00	\$4,061,935.00	\$4,496,100.00	10%
EXPENSES					
NORTHSIDE WWTP	\$468,640.00	\$319,821.00	\$426,320.00	\$468,640.00	0%
HAMMOND-WOOD WWTP	\$752,500.00	\$512,815.00	\$683,580.00	\$752,500.00	0%
MAINS AND LATERALS	\$205,200.00	\$153,189.00	\$204,200.00	\$210,000.00	2%
ADM & GENERAL	\$1,254,050.00	\$960,320.00	\$1,280,110.00	\$1,521,160.00	21%
TECHNICAL SERVICES	\$96,650.00	\$60,729.00	\$80,950.00	\$96,650.00	0%
OPERATING EXPENSE	\$2,777,040.00	\$2,006,874.00	\$2,665,160.00	\$3,048,950.00	10%
DEPRECIATION	\$1,494,000.00	\$1,196,498.00	\$1,493,439.00	\$1,496,000.00	0.1%
OTHER INCOME					
INTEREST	\$17,500.00	\$7,475.00	\$9,960.00	\$18,200.00	4%
MISCELLANEOUS	\$747,000.00	\$480,575.00	\$480,575.00	\$439,000.00	-41%
TOTAL INCOME	\$764,500.00	\$488,050.00	\$490,535.00	\$457,200.00	-40%
OTHER EXPENSE					
INTEREST	\$185,800.00	\$121,406.00	\$121,500.00	\$179,100.00	-4%
OTHER *	\$35,000.00	\$16,130.00	\$16,200.00	\$200,000.00 *	471%
TOTAL	\$220,800.00	\$137,536.00	\$137,700.00	\$379,100.00	72%
NET INCOME	\$374,910.00	\$582,520.00	\$256,171.00	\$29,250.00	-92%

* Includes \$200,000 Annual Payment Into 2011 KIA Redemptin Fund

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2011-2012 FISCAL YEAR BUDGET

PEMBROKE DIVISION

WATER DEPARTMENT

REVENUE	2010-2011 BUDGET	YEAR TO DATE	PROJECTED YEAR END	Proposed 2011-2012 BUDGET	PERCENT DIFFERENCE
RESIDENTIAL	\$62,730.00	\$53,904.00	\$63,607.00	\$64,800.00	3%
COMMERCIAL	\$34,960.00	\$39,977.00	\$47,173.00	\$48,000.00	37%
INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	
GOVERNMENTAL	\$2,000.00	\$3,711.00	\$4,379.00	\$1,800.00	-10%
PENALTY	\$240.00	\$1,447.00	\$1,707.00	\$600.00	150%
SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$99,930.00	\$99,039.00	\$116,866.00	\$115,200.00	15%
ALLOWANCES	\$0.00	\$0.00	\$0.00	\$400.00	
NET REVENUE	\$99,930.00	\$99,039.00	\$116,866.00	\$114,800.00	15%
EXPENSES					
LABOR	\$10,880.00	\$13,079.00	\$17,440.00	\$19,180.00	76%
SUPPLIES/EXPENSES	\$1,890.00	\$2,855.00	\$3,807.00	\$4,190.00	122%
UTILITIES	\$200.00	\$161.00	\$215.00	\$240.00	20%
TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	
COST OF WATER	\$18,270.00	\$24,675.00	\$32,900.00	\$34,220.00	87%
TOTAL EXPENSES	\$31,240.00	\$40,770.00	\$54,362.00	\$57,830.00	85%
DEPRECIATION	\$18,300.00	\$14,672.00	\$19,563.00	\$19,000.00	3.8%
OTHER INCOME					
INTEREST	\$100.00	\$150.00	\$200.00	\$100.00	0%
MISCELLANEOUS	\$4,300.00	\$3,075.00	\$4,100.00	\$3,200.00	-26%
TOTAL INCOME	\$4,400.00	\$3,225.00	\$4,300.00	\$3,300.00	-25%
OTHER EXPENSE					
INTEREST	\$1,300.00	\$635.00	\$847.00	\$1,200.00	%
OTHER	\$300.00	\$164.00	\$219.00	\$300.00	0%
TOTAL	\$1,600.00	\$799.00	\$1,066.00	\$1,500.00	88%
NET INCOME	\$53,190.00	\$37,609.00	\$46,175.00	\$39,770.00	-25%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2011-2012 FISCAL YEAR BUDGET

PEMBROKE DIVISION

WASTEWATER DEPARTMENT

REVENUE	2010-2011 BUDGET	YEAR TO DATE	PROJECTED YEAR END	Proposed 2011-2012 BUDGET	PERCENT DIFFERENCE
RESIDENTIAL	\$49,360.00	\$39,574.00	\$46,697.00	\$51,600.00	5%
COMMERCIAL	\$27,080.00	\$26,672.00	\$31,473.00	\$34,800.00	29%
INDUSTRIAL	\$1,850.00	\$1,653.00	\$1,951.00	\$2,200.00	
GOVERNMENTAL	\$1,800.00	\$1,209.00	\$1,427.00	\$1,600.00	-11%
PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL	\$80,090.00	\$69,108.00	\$81,548.00	\$90,200.00	13%
ALLOWANCES	\$0.00	\$0.00	\$0.00	\$300.00	
NET REVENUE	\$80,090.00	\$69,108.00	\$81,548.00	\$89,900.00	12%
EXPENSES					
LABOR	\$15,400.00	\$16,842.00	\$22,456.00	\$16,940.00	10%
SUPPLIES/EXPENSES	\$11,900.00	\$9,011.00	\$12,015.00	\$13,220.00	11%
UTILITIES	\$6,330.00	\$3,565.00	\$4,753.00	\$5,230.00	-17%
TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	
COST OF SEWER	\$22,330.00	\$14,550.00	\$19,400.00	\$20,180.00	-10%
TOTAL EXPENSES	\$55,960.00	\$43,968.00	\$58,624.00	\$55,570.00	-1%
DEPRECIATION	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	0.0%
OTHER INCOME					
INTEREST	\$100.00	\$150.00	\$200.00	\$100.00	
MISCELLANEOUS	\$1,100.00	\$975.00	\$1,300.00	\$1,000.00	
TOTAL INCOME	\$1,200.00	\$1,125.00	\$1,500.00	\$1,100.00	
OTHER EXPENSE					
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$300.00	\$375.00	\$500.00	\$300.00	
TOTAL	\$300.00	\$375.00	\$500.00	\$300.00	0%
NET INCOME	\$20,330.00	\$21,190.00	\$19,224.00	\$30,430.00	50%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2011-2012 FISCAL YEAR BUDGET

CROFTON DIVISION

WATER DEPARTMENT

REVENUE	2010-2011 BUDGET	YEAR TO DATE	PROJECTED YEAR END	Proposed 2011-2012 BUDGET	PERCENT DIFFERENCE
RESIDENTIAL	\$149,040.00	\$131,113.00	\$154,713.00	\$157,800.00	6%
COMMERCIAL	\$38,970.00	\$29,006.00	\$34,227.00	\$34,800.00	-11%
INDUSTRIAL	\$3,330.00	\$0.00	\$0.00	\$0.00	
GOVERNMENTAL	\$4,800.00	\$3,556.00	\$4,196.00	\$4,300.00	-10%
PENALTY	\$150.00	\$3,954.00	\$4,666.00	\$4,800.00	3100%
SERVICE CHARGES	\$0.00	\$140.00	\$165.00	\$200.00	#DIV/0!
TOTAL	\$196,290.00	\$167,769.00	\$197,967.00	\$201,900.00	3%
ALLOWANCES		\$0.00	\$0.00	\$300.00	
NET REVENUE	\$196,290.00	\$167,769.00	\$197,967.00	\$201,600.00	3%
EXPENSES					
LABOR	\$39,590.00	\$28,657.00	\$38,209.00	\$42,030.00	6%
SUPPLIES/EXPENSES	\$7,960.00	\$9,746.00	\$12,995.00	\$14,300.00	80%
UTILITIES	\$1,690.00	\$1,497.00	\$1,996.00	\$2,300.00	36%
TRANSMISSION CHARGE	\$17,000.00	\$9,921.00	\$13,228.00	\$13,760.00	-19%
COST OF WATER	\$24,300.00	\$39,390.00	\$52,050.00	\$54,130.00	123%
TOTAL EXPENSES	\$90,540.00	\$89,211.00	\$118,478.00	\$126,520.00	40%
DEPRECIATION	\$13,300.00	\$15,445.00	\$20,593.00	\$20,000.00	50.4%
OTHER INCOME					
INTEREST	\$100.00	\$150.00	\$200.00	\$100.00	
MISCELLANEOUS	\$5,200.00	\$3,375.00	\$4,500.00	\$4,500.00	-13%
TOTAL INCOME	\$5,300.00	\$3,525.00	\$4,700.00	\$4,600.00	-13%
OTHER EXPENSE					
INTEREST	\$900.00	\$750.00	\$1,000.00	\$1,000.00	11%
OTHER	\$1,000.00	\$1,050.00	\$1,400.00	\$700.00	-30%
TOTAL	\$1,900.00	\$1,800.00	\$2,400.00	\$1,700.00	-11%
NET INCOME	\$95,850.00	\$64,838.00	\$61,196.00	\$57,980.00	-40%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2011-2012 FISCAL YEAR BUDGET

CROFTON DIVISION

WASTEWATER DEPARTMENT

REVENUE	2010-2011 BUDGET	YEAR TO DATE	PROJECTED YEAR END	Proposed		PERCENT DIFFERENCE
				2011-2012 BUDGET		
RESIDENTIAL	\$89,040.00	\$68,539.00	\$91,385.00	\$91,200.00		2%
COMMERCIAL	\$20,930.00	\$14,791.00	\$19,721.00	\$19,800.00		-5%
INDUSTRIAL	\$2,980.00	\$0.00	\$0.00	\$0.00		
GOVERNMENTAL	\$3,000.00	\$3,309.00	\$4,412.00	\$4,300.00		43%
PENALTY	\$0.00	\$375.00	\$500.00	\$3,500.00		#DIV/0!
SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
TOTAL	\$115,950.00	\$87,014.00	\$116,018.00	\$118,800.00		2%
ALLOWANCES		\$0.00	\$0.00	\$300.00		
NET REVENUE	\$115,950.00	\$87,014.00	\$116,018.00	\$118,500.00		2%
EXPENSES						
LABOR	\$11,320.00	\$8,150.00	\$10,867.00	\$11,910.00		5%
SUPPLIES/EXPENSES	\$5,260.00	\$6,398.00	\$8,531.00	\$9,390.00		79%
UTILITIES	\$7,610.00	\$6,111.00	\$8,148.00	\$8,970.00		18%
TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00		
COST OF SEWER	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL EXPENSES	\$24,190.00	\$20,659.00	\$27,546.00	\$30,270.00		25%
DEPRECIATION	\$27,700.00	\$21,524.00	\$28,699.00	\$28,700.00		
OTHER INCOME						
INTEREST	\$100.00	\$150.00	\$200.00	\$100.00		
MISCELLANEOUS	\$1,800.00	\$900.00	\$1,200.00	\$1,500.00		-17%
TOTAL INCOME	\$1,900.00	\$1,050.00	\$1,400.00	\$1,600.00		-16%
OTHER EXPENSE						
INTEREST	\$900.00	\$750.00	\$1,000.00	\$1,100.00		22%
OTHER	\$700.00	\$900.00	\$1,200.00	\$600.00		-14%
TOTAL	\$1,600.00	\$1,650.00	\$2,200.00	\$1,700.00		6%
NET INCOME	\$64,360.00	\$44,231.00	\$58,973.00	\$59,430.00		-8%

HOPKINSVILLE WATER ENVIRONMENT AUTHORITY
2011-2012 FISCAL YEAR BUDGET

OAK GROVE DIVISION

WASTEWATER DEPARTMENT

REVENUE	2010-2011 BUDGET	YEAR TO DATE	PROJECTED YEAR END	Proposed		PERCENT DIFFERENCE
				2011-2012 BUDGET		
RESIDENTIAL	\$981,130.00	\$660,362.00	\$889,483.00	\$973,200.00		-1%
COMMERCIAL	\$196,040.00	\$146,797.00	\$195,729.00	\$212,400.00		8%
INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
GOVERNMENTAL	\$14,970.00	\$10,958.00	\$14,611.00	\$15,100.00		1%
PENALTY	\$0.00	\$75.00	\$100.00	\$0.00		#DIV/0!
SERVICE CHARGES	\$0.00	\$750.00	\$1,000.00	\$0.00		#DIV/0!
TOTAL	\$1,192,140.00	\$818,942.00	\$1,100,923.00	\$1,200,700.00		1%
ALLOWANCES	\$6,100.00	\$9,066.00	\$12,088.00	\$12,000.00		-297%
NET REVENUE	\$1,186,040.00	\$809,876.00	\$1,088,835.00	\$1,188,700.00		0%
EXPENSES						
LABOR	\$75,100.00	\$54,634.00	\$72,845.00	\$80,130.00		7%
SUPPLIES/EXPENSES	\$69,370.00	\$55,965.00	\$74,620.00	\$83,190.00		20%
UTILITIES	\$145,110.00	\$102,720.00	\$136,093.00	\$149,710.00		3%
TRANSPORTATION	\$6,340.00	\$7,864.00	\$10,485.00	\$11,540.00		82%
PUMP STATION	\$72,790.00	\$65,060.00	\$86,747.00	\$95,430.00		31%
TOTAL EXPENSES	\$368,710.00	\$286,243.00	\$380,790.00	\$420,000.00		14%
DEPRECIATION	\$191,200.00	\$140,447.00	\$187,263.00	\$190,000.00		-0.6%
OTHER INCOME						
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
MISCELLANEOUS	\$15,000.00	\$15,000.00	\$20,000.00	\$15,000.00		0%
TOTAL INCOME	\$15,000.00	\$15,000.00	\$20,000.00	\$15,000.00		0%
OTHER EXPENSE						
INTEREST	\$142,200.00	\$106,039.00	\$141,385.00	\$104,000.00		-27%
OTHER *	\$0.00	\$375.00	\$500.00	\$100,000.00 *		#DIV/0!
TOTAL	\$142,200.00	\$106,414.00	\$141,885.00	\$204,000.00		43%
NET INCOME	\$498,930.00	\$291,772.00	\$398,897.00	\$389,700.00		-22%

* Includes \$100,000 Expense To KIA 2011 Redemption Fund