

Hopkinsville Surface and Stormwater Utility

FY 2024/2025 Budget

A. Revenue

Prior Year Revenue	\$350,000.00
Investment Interest	
HWEA Stormwater	\$1,249,125.00
Miscellaneous Income	\$10,000.00
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	\$1,609,125.00

B. Expenses

AdminAsst.	\$27,000.00
Professional/ Legal fees	\$24,000.00
SRB Admin. Fees	\$75,000.00
CDS	\$84,000.00
Local Meetings	\$12,000.00
Insurance	\$20,320.00
Supplies	\$12,000.00
Bookkeeping	\$10,200.00
Eng/ Plan Review	\$24,000.00
HWEA Collection	\$100,000.00
Misc.	\$6,000.00
IT Services	\$5,000.00
Rent	\$10,500.00
Utilities/ Internet	\$2,000.00
Furniture/ Fixtures	\$3,000.00
Gauges	\$35,195.00
Bond#1	\$310,400.00
Bond#2	\$341,510.00
Drain/ Logjams/ Main	\$100,000.00
Remedial	\$100,000.00
Major Projects	\$250,000.00
South Fork Projects	- Bond Proceeds
Grant Matching	\$35,000.00
Travel	\$6,000.00
Training	\$6,000.00
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TOTAL	\$1,599,125.00