

**SSWU Budget
2011/2012**

A. Revenues

1. Fee.....	\$1,117,509.60
(Per Week Average* = \$21,490.57)	
(52 x \$21,490.57 = \$1,117,509.60)	
2. Miscellaneous Income.....	10,000.00
3. Prior Year Restricted Reserves.....	110,000.00
Total.....	\$1,237,509.60

*Based on 215 Weeks of Data

B. Expenses

1. Operation

a. Administration.....	\$60,000.00
b. Enforcement.....	45,000.00
c. Storm Water Phase II.....	25,000.00
d. GIS.....	30,000.00
e. Financial.....	10,200.00
f. Billing/Collection.....	50,400.00
g. Legal.....	24,000.00
h. Insurance.....	15,319.00
i. Plan Review (Engineering).....	48,000.00
j. Miscellaneous.....	20,000.00
Subtotal.....	\$327,919.00

2. Programs

a. City of Hopkinsville Loan Repayment.....	\$50,000.00
b. Drainage/Log Jams/Maintenance.....	265,000.00*
c. Grant Matching.....	255,877.80
d. KLC Bond Repayment.....	288,712.80
e. Water Quality Monitoring.....	50,000.00
Subtotal.....	\$909,590.60
Total.....	\$1,237,509.60

*Drainage.....	\$140,000.00
Log Jams.....	100,000.00
Maintenance.....	<u>25,000.00</u>
	\$265,000.00