

**SSWU Budget  
2009/2010**

A. Revenues

1. Fee.....	\$1,108,127.80
(Per Week Average* = \$21,310.15)	
(52 x \$21,310.15 = \$1,108,127.80)	
2. Miscellaneous Income.....	10,000.00
3. Prior Year Restricted Reserves.....	203,909.00
Total.....	\$1,322,036.80

\*Based on 114 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.....	10,000.00
i. Plan Review (Engineering).....	48,000.00
j. Miscellaneous.....	20,000.00
Subtotal.....	\$322,600.00

2. Programs

a. City of Hopkinsville Loan Repayment.....	\$50,000.00
b. Drainage/Log Jams/Maintenance.....	239,274.00*
c. KLC Bond Repayment.....	288,712.80**
d. Windsor/Deepwood Project.....	64,635.00***
e. Miscellaneous.....	356,815.00****
Subtotal.....	\$999,436.80
Total.....	\$1,322,036.80

\*Remedial Maintenance

1. 2008/2009 Carry Forward.....	\$139,274.00
2. Drainage.....	50,000.00
3. Log Jams.....	15,000.00
4. Maintenance.....	35,000.00

\*\*KLC Bond Payment: 12 months x 24,059.40 = 288,712.80

\*\*\*Windsor/Deepwood 2008/2009 Contract Amount

\*\*\*\*Miscellaneous

1. Grant Matching Fund.....	\$150,000.00
2. Reserves (Unanticipated Projects).....	206,815.00