

HAMILTON COUNTY, FLORIDA
ESTIMATES OF REVENUES AND RECEIPTS
September 30, 2024

SR6/I-75 WATER/WASTEWATER TREATMENT ENTERPRISE FUND

		Actual	Adopted	Annualized	Actual	Requested
		Budget	Budget	Actual	Actual	Budget
<u>Account No.</u>	<u>Account Title</u>	<u>2022</u>	<u>2023</u>	<u>thru 6/30/23</u>	<u>thru 6/30/23</u>	<u>2024</u>
Revenues						
403-343-300-00	Service charges-Water Utility	62,384	57,000	52,470	39,352	57,000
403-343-500-00	Service charges-Sewer/Wastewater	87,993	83,000	66,105	49,579	83,000
403-361-100-00	Interest	264	200	554	415	200
403-369-900-00	Misc revenue-late fees	2,603	2,018	1,694	1,271	2,018
403-369-900-10	Misc revenue-Reconnect Fees	-	-	-	-	-
	Total Estimated Receipts	153,244	142,218	120,823	90,617	142,218
	Transfer In-General Fund					-
403-389-900-00	Cash Balance Forward	227,227	167,782	421,133	391,893	53,004
	Total Balances and Transfers	227,227	167,782	421,133	391,893	53,004
	Total Estimated Receipts, Balances & Transfers	380,471	310,000	541,956	482,510	195,222
Estimated Expenditures						
403-1001-531-0000	Utilities	32,165	26,000	38,802	25,868	40,000
403-1001-536-1200	Salaries				9,289	33,779
403-1001-536-1400	Overtime				243	
403-1001-536-2100	FICA Match				591	2,094
403-1001-536-2101	Medi-FICA Match				138	490
403-1001-536-2200	Retirement				1,135	4,584
403-1001-536-2300	Health Insurance				3,178	13,317
403-1001-536-2301	Life Insurance				25	96
403-1001-536-2400	Worker's Comp					1,621
403-1001-536-3400	Contract Services-Operator Services	11,750	30,000	5,800	4,350	-
403-1001-536-3401	Other Labor Services	82,508		3,533	2,650	
403-1001-536-4900	Other current charges	100	4,000	102	102	4,000
403-1001-536-5201	Operating supplies	270,489	250,000	94,037	70,528	95,241
403-1001-536-6400	Equipment	18,845	-	-	-	
	Total Appropriations	415,857	310,000	142,275	118,098	195,222
	Reserve					
403-1155-534-9900	Reserve for Contingencies	172,727	-	399,681	364,412	(0)
403-1096-590-9900	Reserve Cash Forward	-	-	-	-	-
	Dept Total	172,727	-	399,681	364,412	(0)
	Total Appropriations and Reserves	588,584	310,000	541,956	482,510	195,222