

Open Gov FY26 Budget as of 8/11/2025

Active FY26 - Recommended Budget & WFP / Proposals / 4111 Hernando County Utilities / Adjustments

4111 Hernando County Utilities APPROVED



Add Worksheet

Worksheet All revenues All periods 33712 Show Proposal Summary

Manage Columns

Reset Amounts

ACCOUNT DETAILS				ADJUSTMENTS		
Account Name	Account Code	Worksheet	Adjustment Input	Proposed	Account Description	
Total			Set Default	\$94,000		
> WRWSA H2O CNSVN-QUAL PGM	4111-33712-000000-3894712	4111 Hernando Cou...	47,000 X	47,000	FY26 WRWSA GRANT	
> TRANSFER/HCUD	4111-33712-000000-3994111	4111 Hernando Cou...	0 X	0	Grant Match for 33712	
> TRANSFER/GRANT MATCH	4111-33712-000000-3999078	4111 Hernando Cou...	47,000 X	47,000	Grant Match for 33712 (Same fund)	

Active FY26 - Recommended Budget & WFP / Proposals / 4111 Hernando County Utilities / Adjustments

4111 Hernando County Utilities APPROVED

Worksheet All expenses All periods 33712 Show Proposal Summary

ACCOUNT DETAILS				ADJUSTMENTS		
Account Name	Account Code	Worksheet	Adjustment Input	Proposed		
Total			Set Default	\$94,000		
TRAVEL & PER DIEM-CLASS C	4111-33712-000000-5304004	4111 Hernando Cou...	200 \$	200		
TRAVEL & PER DIEM-GRANTS	4111-33712-000000-5304005	4111 Hernando Cou...	1,300 \$	1,300		
POSTAGE AND FREIGHT	4111-33712-000000-5304205	4111 Hernando Cou...	950 \$	950		
UTILITY SRV-CONS REBATE	4111-33712-000000-5304305	4111 Hernando Cou...	33,700 \$	33,700		
> PROMOTIONAL ACTIVITIES	4111-33712-000000-5304801	4111 Hernando Cou...	25,900 X	25,900		
ADVERTISING-OTHER	4111-33712-000000-5304902	4111 Hernando Cou...	18,000 \$	18,000		
OPERATING SUPPLIES	4111-33712-000000-5305201	4111 Hernando Cou...	3,700 \$	3,700		
EDUC-TRAINING & TUITION	4111-33712-000000-5305506	4111 Hernando Cou...	750 \$	750		
AID-EDUCATION	4111-33712-000000-5808811	4111 Hernando Cou...	9,500 \$	9,500		

4111 Hernando County Utilities

APPROVED

Add Worksheet Add Positio

Worksheet All expenses All periods 07099 Show Proposal Summary Manage Columns Reset Amounts Import

ACCOUNT DETAILS				ADJUSTMENTS		
	Account Name	Account Code	Worksheet	Adjustment Input	Proposed	Account Description
	Total			Set Default	\$72,080,833	
>	TRNSF-HCUD R & R (4121)	4111-07099-000000-5941210	4111 Hernando Cou...	10,827,096 X	10,827,096	Description
	TRNSF-LOAN PROCEEDS(4142)	4111-07099-000000-5941420	4111 Hernando Cou...	0 \$	0	Description
	TRNSF-BOND 2021B (4143)	4111-07099-000000-5941430	4111 Hernando Cou...	3,687,950 X	3,687,950	TRANSFER TO 4143 DEBT PAYMENTS FOR BOND 2
	TRNSF-HCUD CAPITAL 4144	4111-07099-000000-5941440	4111 Hernando Cou...	5,461,677 X	5,461,677	TRANSFER 5-10% +/- REVENUE TO 4144
	TRNSF-HLTH SELF INS(5121)	4111-07099-000000-5951210	4111 Hernando Cou...	0 \$	0	Description
∨	TRNSF-HCUD/WRWSA REIMB	4111-07099-000000-5990082	4111 Hernando Cou...	0 X	0	WRWSA GRANT TR. MATCH
	Itemization			47,000 \$		Transfer match for Grant: 4111 / 33712 for LS 16183
	Itemization			-47,000 \$		Move to Trnsf-Grant Match AB 8 11 25
∨	TRNSF-GRANT MATCH	4111-07099-000000-5999078	4111 Hernando Cou...	47,000 X	47,000	WRWSA GRANT TR. MATCH
	Itemization			47,000 \$		Transfer match for Grant: 4111 / 33712 for LS 16183