

Hardee County Industrial Development Authority
Draft Budget for the year ended September 30, 2017

	Bees and Botanicals	Debut Development	Stream to Sea	Peace River Paddle Sports	Water/Sewer Will Duke Extension	Incubator	Incubator - Capital Improvements	Commerce Park Pretreatment Facility	Water/Sewer Martin Luther King Extension	Innovation Place	Tech River	Commerce Park	General Fund - Other	Total Estimated General Fund	Broadband	IDA Commerce Park Expansion	Commerce Park Pretreatment Facility	Administrative Fee Supplement	City of Wauchula CRA Marauder Properties	City of Wauchula CRA West Park Place LLC	City of Wauchula CRA L Cobb Development LLC	IDA Marketing	Innovation Place	Florida Hospital Relocation	Floridan Expansion	Spec Building 7	Project Olive	Other Mosaic Activity & Mosaic Funds to be Awarded / Appropriated	Total Estimated Special Revenue	TOTAL ESTIMATED ALL FUNDS		
																															EDA Grant - FYE 2016	EDA Grant - FYE 2016
Total Grant Award	\$ 239,575	\$ 294,220	\$ 397,000	\$ 100,000	\$ 750,000	\$ 90,350	\$ 160,800	\$ 300,000	\$ 100,000						\$ 127,828	\$ 750,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ 300,000	\$ 1,315,000	\$ 800,000	\$ 650,000	\$ 100,000					
Fiscal Years Grant Expenditures estimated through 9/30/16	(15,000)	(140,000)	(175,000)	(42,800)	(600,000)	(87,000)	-	-	-						(127,828)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grant Award Available for FY 2017	224,575	154,220	222,000	57,200	150,000	3,350	160,800	300,000	100,000						-	750,000	250,000	200,000	150,000	200,000	200,000	150,000	300,000	1,315,000	800,000	650,000	100,000					
Estimated Fund Balance Carryforward as of 9/30/16	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-	750,000	250,000	200,000	150,000	200,000	200,000	150,000	300,000	1,315,000	800,000	650,000	100,000	3,185,000	8,250,000	9,250,000		
Estimated Revenue																																
EDA Proceeds	224,575	154,220	222,000	57,200	150,000	3,350	160,800	300,000	100,000					1,372,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,372,145
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,200	
Rental Income	-	-	-	-	-	-	-	-	-	96,100	93,100	307,100	-	496,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	496,300	
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,828	127,828	
Mosaic Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000	3,500,000		
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000		
Total Estimated Revenue	224,575	154,220	222,000	57,200	150,000	3,350	160,800	300,000	100,000	96,100	93,100	307,100	200,200	2,068,645	127,828	-	-	-	-	-	-	-	-	-	-	-	-	-	3,506,000	3,633,828	5,702,473	
Total Fund Balance CF & Estimated Revenue	224,575	154,220	222,000	57,200	150,000	3,350	160,800	300,000	100,000	96,100	93,100	307,100	1,200,200	3,068,645	127,828	750,000	250,000	200,000	150,000	200,000	200,000	150,000	300,000	1,315,000	800,000	650,000	100,000	6,691,000	11,883,828	14,952,473		
Appropriations																																
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Meeting Security	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
Landscaping and Grounds	-	-	-	-	-	-	-	-	-	3,500	4,800	8,400	-	16,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,700	
Property Management Fees	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
Utilities	-	-	-	-	-	-	-	-	-	-	35,000	17,000	-	52,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,000	
Insurance Expense	-	-	-	-	-	-	-	-	-	8,000	8,000	100,000	-	116,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,000	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	10,000	15,000	10,000	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	
Property Taxes	-	-	-	-	-	-	-	-	-	20,000	25,000	40,000	15,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
Grant Expenses - Mosaic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	200,000	200,000	150,000	-	-	-	-	-	-	-	-	100,000	
Grant Expenses - EDA	224,575	154,220	222,000	57,200	-	-	-	-	-	-	-	-	-	657,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	657,995	
Capital Outlay	-	-	-	-	150,000	3,350	160,800	300,000	100,000	-	-	-	-	714,150	750,000	250,000	-	-	-	-	-	-	300,000	-	800,000	650,000	60,000	-	-	-	3,524,150	
Transfer Out - BOCC	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
Transfers Out - EDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	
Total Appropriations	224,575	154,220	222,000	57,200	150,000	3,350	160,800	300,000	100,000	41,500	87,800	177,490	244,000	1,922,935	-	750,000	250,000	200,000	150,000	200,000	200,000	150,000	300,000	1,315,000	800,000	650,000	100,000	-	5,065,000	6,987,935		
Total Estimated Revenue Over (Under) Appropriations	-	-	-	-	-	-	-	-	-	54,600	5,300	129,610	(43,800)	145,710	127,828	(750,000)	(250,000)	(200,000)	(150,000)	(200,000)	(200,000)	(150,000)	(300,000)	(1,315,000)	(800,000)	(650,000)	(100,000)	3,506,000	(1,431,172)	(1,285,462)		
Fund Balance Carryforward and Estimated Revenue Over (Under) Appropriations	-	-	-	-	-	-	-	-	-	54,600	5,300	129,610	956,200	1,145,710	127,828	-	-	-	-	-	-	-	-	-	-	-	-	-	6,691,000	6,818,828	7,964,538	