

Hardee County Industrial Development Authority
Draft Budget for the year ended September 30, 2019 - General Fund / S. Ft. Meade Mine Agreement

	MLK Water/Sewer Corridor #2	Carlton Street Extension	Steele Equine	Specialty Crop Bloc Grant	Carlton Street Extension	Will-Duke to Sterner Rd Water/Sewer Corridor	Commerce Park Expansion	Pretreatment Facility	Innovation Place	Tech River	Winn Dixie	Florida Hospital Building	Commerce Park Keyplex/PPM/ Residential Rentals	General Fund - Other	Total Estimated General Fund	IDA Commerce Park Expansion South Ft. Meade - Mosaic Appropriation	Pretreatment Facility South Ft. Meade - Mosaic Appropriation	Administrative Fee Supplement South Ft. Meade - Mosaic Appropriation	City of Wauchula CRA - L. Cobb LLC South Ft. Meade - Mosaic Appropriation	City of Wauchula Palmetto 8 South Ft. Meade - Mosaic Appropriation	IDA Marketing South Ft. Meade - Mosaic Appropriation	Innovation Place South Ft. Meade - Mosaic Appropriation	Hogan Street South Ft. Meade - Mosaic Appropriation	Carlton Street South Ft. Meade - Mosaic Appropriation	Aq Test Plot South Ft. Meade - Mosaic Appropriation	Spec Building 8 South Ft. Meade - Mosaic Appropriation	Rapid Systems Expansion South Ft. Meade - Mosaic Appropriation	Other Mosaic Activity & to be Awarded / Appropriated	Total Estimated Special Revenue	TOTAL ESTIMATED GF & SR FUNDS		
Total Grant Award	\$ 1,460,500	\$ 156,940	\$ 555,141	\$ 150,102	\$ 500,000	\$ 500,000	\$ 500,000	\$ 300,000							\$ 1,500,000	\$ 25,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 50,000	\$ 400,000	\$ 300,000	\$ 500,000	\$ 150,000	\$ 1,000,000	\$ 1,000,000						
Fiscal Years Grant Expenditures estimated through 9/30/18	(1,000,000)	(100,000)	(250,000)	(10,000)																												
Grant Award Available for FY 2019	460,500	56,940	305,141	140,102	500,000	500,000	500,000	300,000							1,500,000	25,000	300,000	200,000	200,000	50,000	400,000	300,000	500,000	150,000	1,000,000	1,000,000						
Estimated Fund Balance Carryforward as of 9/30/18	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	1,500,000	25,000	300,000	200,000	200,000	50,000	400,000	300,000	500,000	150,000	1,000,000	1,000,000	3,375,000	9,000,000		11,000,000		
Estimated Revenue																																
Grant Proceeds	460,500	56,940	305,141	140,102	500,000	500,000	500,000	300,000						2,762,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,762,683
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500	10,500
Rental Income	-	-	-	-	-	-	-	-	58,400	23,316	-	12,000	202,000	-	295,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,716
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mosaic Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000
Total Estimated Revenue	460,500	56,940	305,141	140,102	500,000	500,000	500,000	300,000	58,400	23,316	-	12,000	202,000	400,500	3,458,899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,510,000	6,968,899
Total Fund Balance CF & Estimated Revenue	460,500	56,940	305,141	140,102	500,000	500,000	500,000	300,000	58,400	23,316	-	12,000	202,000	2,400,500	5,458,899	1,500,000	25,000	300,000	200,000	200,000	50,000	400,000	300,000	500,000	150,000	1,000,000	1,000,000	6,885,000	12,510,000	17,968,899		
Appropriations																																
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Meeting Security	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Landscaping and Grounds	-	-	-	-	-	-	-	-	3,500	4,000	9,600	3,000	8,400	10,000	38,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,500
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Utilities	-	-	-	-	-	-	-	-	22,000	50,000	-	27,000	17,000	5,000	121,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,000
Insurance Expense	-	-	-	-	-	-	-	-	12,000	6,000	20,000	17,500	24,600	10,000	90,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,100
Repairs and Maintenance	-	-	-	-	-	-	-	-	15,000	10,000	-	5,000	10,000	5,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Property Taxes	-	-	-	-	-	-	-	-	25,000	23,000	-	55,000	15,000	118,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000
Travel	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Grant Expenses	-	-	305,141	140,102	-	-	-	-	-	-	-	-	-	-	445,243	-	-	200,000	200,000	50,000	-	-	-	-	-	-	-	-	-	-	-	1,525,000
Capital Outlay	460,500	56,940	-	-	500,000	500,000	500,000	300,000	-	-	-	-	-	-	2,317,440	1,500,000	25,000	-	-	-	400,000	300,000	500,000	75,000	1,000,000	1,000,000	-	-	-	-	3,800,000	
Transfers Out - EDC	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	
Total Appropriations	460,500	56,940	305,141	140,102	500,000	500,000	500,000	300,000	77,500	93,000	29,600	52,500	117,090	454,000	3,586,373	1,500,000	25,000	300,000	200,000	200,000	50,000	400,000	300,000	500,000	150,000	1,000,000	1,000,000	-	5,625,000	9,211,373		
Total Estimated Revenue Over (Under) Appropriations	-	-	-	-	-	-	-	-	(19,100)	(69,684)	(29,600)	(40,500)	84,910	(53,500)	(127,474)	(1,500,000)	(25,000)	(300,000)	(200,000)	(200,000)	(50,000)	(400,000)	(300,000)	(500,000)	(150,000)	(1,000,000)	(1,000,000)	3,510,000	(2,115,000)	(2,242,474)		
Fund Balance Carryforward and Estimated Revenue Over (Under) Appropriations	-	-	-	-	-	-	-	-	(19,100)	(69,684)	(29,600)	(40,500)	84,910	1,946,500	1,872,526	-	-	-	-	-	-	-	-	-	-	-	-	-	6,885,000	6,885,000	8,757,526	