

Hardee County Industrial Development Authority
 Draft Budget for the year ended September 30, 2019 - **Ona Mine Agreement**

	Administrative Supplement	Hardee Education Foundation	Infrastructure Development Special Revenue Fund	General Economic Development Special Revenue Fund	Other Mosaic Activity /Stripping Margin Adjustment	Total Estimated Special Revenue Funds
	Ona Mine - Mosaic Appropriation	Ona Mine - Mosaic Appropriation	Ona Mine - Mosaic Appropriation	Ona Mine - Mosaic Appropriation	Mosaic Funds to be Awarded/ Appropriated	Estimated Special Revenue Funds
Total Grant Award	\$ 100,000	\$ 1,000,000	\$ 450,000	\$ 450,000		
Grant Award Available for FY 2019	100,000	1,000,000	450,000	450,000	-	
Estimated Fund Balance Carryforward as of 9/30/18	-	-	-	-	-	-
Estimated Revenue						
Interest Income	-	-	-	-	-	-
Mosaic Income	100,000	1,000,000	450,000	450,000	**	2,000,000
Total Estimated Revenue	100,000	1,000,000	450,000	450,000	-	2,000,000
Total Fund Balance CF & Estimated Revenue	100,000	1,000,000	450,000	450,000	-	2,000,000
Appropriations						
Grant Expenses	-	1,000,000	-	-	-	1,000,000
Capital Outlay	-	-	450,000	450,000	-	900,000
Transfers Out - GF	100,000	-	-	-	-	100,000
Total Appropriations	100,000	1,000,000	450,000	450,000	-	2,000,000
Total Estimated Revenue Over (Under) Appropriations	-	-	-	-	-	-
Fund Balance Carryforward and Estimated Revenue Over (Under) Appropriations	-	-	-	-	-	-

** See Stripping Margin Adjustment Payment Illustration;
 Ona Mine Local Development Agreement.