

Hardee County Industrial Development Authority
General Fund (Including EDA Grant Activity) - Budget Reconciliation
For Fiscal Year October 1, 2018 through September 30, 2019

	Original Budget	Budget Amendments by Board Vote					Final Budget
		Nov-18	Jan-19				
Estimated Unassigned Fund Balance Carry Forward	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Nonspendable	-	-	-	-	-	-	-
Revenues:							
EDA grant proceeds:							
Water/Sewer Cooridor - FYE 2019 EDA Grant	500,000	-	-	-	-	-	500,000
Carlton Street Extension - FYE 2018 EDA Grant	56,940	(4,433)	-	-	-	-	52,507
Carlton Street Extension - FYE 2019 EDA Grant	500,000	-	-	-	-	-	500,000
SFSC Olive Grant - FYE 2018 Grant	140,102	-	-	-	-	-	140,102
Steele Equine - FYE 2018 EDA Grant	305,141	(48,693)	-	-	-	-	256,448
Pretreatment Facility - FYE 2019 EDA Grant	300,000	(30,560)	-	-	-	-	269,440
Water/Sewer Cooridor - FYE 2018 EDA Grant (MLK #2)	460,500	105,734	-	-	-	-	566,234
Commerce Park Expansion - FYE 2019 EDA Grant	500,000	-	-	-	-	-	500,000
Florida Job Growth Grant - State of Florida Grant	-	-	2,360,000	-	-	-	2,360,000
Interest Income	500	-	-	-	-	-	500
Rental Income	295,716	-	-	-	-	-	295,716
Transfer In- From Mosaic	400,000	-	-	-	-	-	400,000
Total Fund Balance Carry Forward and Revenues	\$ 5,458,899	\$ 22,048	\$ 2,360,000	\$ -	\$ -	\$ -	\$ 7,840,947
Appropriations:							
Professional Fees	150,000	-	-	-	-	-	150,000
Meeting Security	2,500	-	-	-	-	-	2,500
Landscaping and Grounds	38,500	-	-	-	-	-	38,500
Property Management	2,090	-	-	-	-	-	2,090
Utilities	121,000	-	-	-	-	-	121,000
Insurance Expense	90,100	-	-	-	-	-	90,100
Repairs and Maintenance	45,000	-	-	-	-	-	45,000
Advertising	1,500	-	-	-	-	-	1,500
Office Expense	-	-	-	-	-	-	-
Olive Grove Caretaking	-	-	-	-	-	-	-
Property Taxes	118,000	-	7,000	-	-	-	125,000
Travel	5,000	-	-	-	-	-	5,000
Grant Expenditures:							
SFSC Olive Grant - FYE 2018 Grant	140,102	-	-	-	-	-	140,102
Steele Equine - FYE 2018 EDA Grant	305,141	(48,693)	-	-	-	-	256,448
Pretreatment Facility - FYE 2019 EDA Grant	-	269,440	-	-	-	-	269,440
Capital Outlay:							
Water/Sewer Cooridor - FYE 2018 EDA Grant	500,000	-	-	-	-	-	500,000
Carlton Street Extension - FYE 2018 EDA Grant	56,940	(4,433)	-	-	-	-	52,507
Carlton Street Extension - FYE 2019 EDA Grant	500,000	-	-	-	-	-	500,000
Water/Sewer Cooridor - FYE 2018 EDA Grant (MLK #2)	460,500	105,734	-	-	-	-	566,234
Pretreatment Facility - FYE 2019 EDA Grant	300,000	(300,000)	-	-	-	-	-
Commerce Park Expansion - FYE 2019 EDA Grant	500,000	-	-	-	-	-	500,000
Commerce Park Infrastructure - State of Fla Grant	-	-	2,360,000	-	-	-	2,360,000
Transfer to EDC	250,000	-	-	-	-	-	250,000
Fund Balance Reserve Carryforward	1,872,526	-	(7,000)	-	-	-	1,865,526
Total Appropriations	\$ 5,458,899	\$ 22,048	\$ 2,360,000	\$ -	\$ -	\$ -	\$ 7,840,947