

**RESOLUTION NO. 2021-09**

**A RESOLUTION OF THE HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FISCAL YEAR 2020-2021 BUDGET.**

**WHEREAS**, Hardee County Industrial Development Authority is a dependent special district subject to Chapter 189, Florida Statutes;

**WHEREAS**, the Hardee County Industrial Development Authority, by and through its governing body, adopted a budget for fiscal year 2020-2021 (the "Budget");

**WHEREAS**, amendment to the Budget is desired; and

**WHEREAS**, Section 189.016(6), Florida Statutes, requires the governing body of each special district to adopt certain budget amendments by resolution.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF THE HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY THAT:**


1. The above recitals are true and correct and are hereby incorporated by reference.
2. The Budget is hereby amended in accordance with Exhibit "A- General Fund" and Exhibit "B- Special Revenue Fund", copies of which are attached hereto.
3. This Resolution shall become effective immediately upon adoption.

**APPROVED AND ADOPTED** this 23 day of November, 2021.

**HARDEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**

By:   
Chairman

ATTEST:

By:   
Name: Knsti Schirerling

**Hardee County Industrial Development Authority**  
**General Fund (Including EDA Grant Activity) - Budget Amendment November 23, 2021**  
**For Fiscal Year October 1, 2020 through September 30, 2021**

	<b>Increase / (Decrease)</b>	
<b>Utilization of General Fund Balance Carry Forward</b>		
Unassigned	\$	-
<b>Revenue Increases (Decrease):</b>		
Transfer In - Mosaic Ona Mine Funds	23,400	(4)
<b>Total Fund Balance Carry Forward and Additional Revenues</b>	\$ 23,400	
<b>Appropriations:</b>		
<b>Expenditures:</b>		
Professional Fees - Legal/Accounting	\$ 5,100	(2)
Professional Fees - Appraisals/Studies	8,500	(1)
Miscellaneous	18,200	(1)
Office expense	250	(1)
Property Taxes	1,300	(2)
Advertising	150	(2)
Landscaping & Grounds	(10,000)	(3)
Utilities	(57,740)	(3)
Insurance	45,000	(2)
Repairs & Maintenance	(10,000)	(3)
<b>Capital Outlay:</b>		
Property Management	22,640	(1)
<b>Total Appropriations</b>	\$ 23,400	

(1) - These expenditures were not included on the originally adopted budget.

(2) - These expenditures were budgeted too low on the originally adopted budget.

(3) - Reclass available excess budget to other expenditures.

(4) - Additional Administrative Fee Supplement from Ona Mine Funds.

**Hardee County Industrial Development Authority**  
**Mosaic S. Ft. Meade Special Revenue Fund - Budget Amendment November 23, 2021**  
**For Fiscal Year October 1, 2020 through September 30, 2021**

	Increase / (Decrease)
<b>Utilization of Fund Balance Carry forward and increases to Mosaic Grants</b>	
Fund Balance Carry Forward for current year appropriations	\$ 547,000 (2)
IDA Marketing	34,300 (1)
Spec Building 11	6,000 (3)
Rapid Systems	300 (1)
<b>Total Fund Balance Carry forward adjustment and Mosaic Fund Allocations</b>	<b>\$ 587,600</b>
 <b>Appropriations:</b>	
<b>Grant Expenditures:</b>	
Ag Test Plot	\$ 4,000 (4)
IDA Marketing	34,300 (1)
Rapid Systems	300 (1)
<b>Capital Outlay:</b>	
Ag Test Plot	(4,000) (4)
Florida Hospital Retrofit	547,000 (2)
Spec Building 11	6,000 (3)
<b>Total Appropriation Adjustments</b>	<b>\$ 587,600</b>

(1) - Increase Mosaic grant allocation to provide additional budget for grant expenditures incurred in fye 2021.

(2) - Increase the use of fund balance carry forward to increase budget for additional capital outlay related to the expense fund inventory that was reported on the balance sheet.

(3) - Increase Mosaic grant allocation to provide additional budget for capital outlay expenditures incurred in fye 2021 for Spec Building 11.

(4) - Reclass Ag Test Plot budget allocation from capital outlay to grant expenditures.