

Hardee County Industrial Development Authority
Draft Budget for the year ended September 30, 2019

	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 & South Ft. Meade - Mosaic Appropriation	Rapid Systems Expansion South Ft. Meade - Mosaic Appropriation	Other Mosaic Activity & Mosaic Funds to be Awarded / Appropriated	Total Estimated Special Revenue	TOTAL ESTIMATED ALL 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																																	
Grant Award Available for FY 2019																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	2,500,000		8,125,000	10,125,000			
Estimated Revenue																																	
Grant Proceeds	1,460,500	156,940	555,141	150,102	500,000	500,000	500,000	300,000							4,122,683																		4,122,683
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,500	36,500	
Rental Income	-	-	-	-	-	-	-	-	58,400	4,000	-	-	190,464	500	248,864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248,864	
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mosaic Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000	
Total Estimated Revenue	1,460,500	156,940	555,141	150,102	500,000	500,000	500,000	300,000	58,400	4,000	-	190,464	300,500	4,672,047	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	-	3,536,000	3,536,000	8,208,047			
Total Fund Balance CF & Estimated Revenue	1,460,500	156,940	555,141	150,102	500,000	500,000	500,000	300,000	58,400	4,000	-	190,464	2,300,500	6,672,047	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	6,036,000	11,661,000	18,333,047				
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	-	12,000	8,400	10,000	37,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,900	
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
Utilities	-	-	-	-	-	-	-	-	22,000	15,000	-	25,000	17,000	5,000	84,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,000	
Insurance Expense	-	-	-	-	-	-	-	-	12,000	6,000	-	18,000	24,600	10,000	70,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,600	
Repairs and Maintenance	-	-	-	-	-	-	-	-	15,000	10,000	-	10,000	5,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	
Property Taxes	-	-	-	-	-	-	-	-	25,000	23,000	-	55,000	15,000	118,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000	
Travel	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000		
Grant Expenses	-	-	555,141	150,102	-	-	-	-	-	-	-	-	-	705,243	-	-	-	200,000	200,000	50,000	-	-	-	-	-	-	-	-	-	-	-	1,525,000	
Capital Outlay	1,460,500	156,940	-	-	500,000	500,000	500,000	300,000	-	-	-	-	-	3,417,440	1,500,000	25,000	-	-	-	-	400,000	300,000	500,000	75,000	1,000,000	1,000,000	-	-	-	3,800,000	7,217,440		
Transfers Out - EDC	-	-	-	-	-	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000		
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000		
Total Appropriations	1,460,500	156,940	555,141	150,102	500,000	500,000	500,000	300,000	77,500	58,000	-	55,000	117,090	354,000	4,784,273	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	10,409,273			
Total Estimated Revenue Over (Under) Appropriations	-	-	-	-	-	-	-	-	(19,100)	(58,000)	-	(55,000)	73,374	(53,500)	(112,226)	(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)	3,536,000	(2,089,000)	(2,201,226)			
Fund Balance Carryforward and Estimated Revenue Over (Under) Appropriations	-	-	-	-	-	-	-	-	(19,100)	(58,000)	-	(55,000)	73,374	1,946,500	1,887,774	-	-	-	-	-	-	-	-	-	-	-	-	-	6,036,000	6,036,000	7,923,774		