

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

	Administrative Supplement	Other Mosaic Activity & Mosaic Funds to be Awarded / Appropriated	Stripping Margin Adjustment Payment Mosaic Funds to be Awarded/ Appropriated	Total Estimated Special Revenue
Total Grant Award	\$ 100,000			
Fiscal Years Grant Expenditures estimated through 9/30/18	-			
Grant Award Available for FY 2019	100,000			
Estimated Fund Balance Carryforward as of 9/30/18	-	-	-	-
Estimated Revenue				
Interest Income	-	-	-	-
Mosaic Income	100,000	1,900,000	???	2,000,000
Transfer In	-	-	-	-
Total Estimated Revenue	100,000	1,900,000	-	2,000,000
Total Fund Balance CF & Estimated Revenue	100,000	1,900,000	-	2,000,000
Appropriations				
Grant Expenses	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out - EDC	100,000	-	-	100,000
Transfers Out - GF	-	-	-	-
Total Appropriations	100,000	-	-	100,000
Total Estimated Revenue Over (Under) Appropriations	-	1,900,000	-	1,900,000
Fund Balance Carryforward and Estimated Revenue Over (Under) Appropriations	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000

** See Stripping Margin Adjustment Payment Illustration;
Exhibit B of the Ona Mine Local Development Agreement.