

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 9 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 & to be Awarded / Appropriated	Total Estimated Special Revenue	TOTAL ESTIMATED ALL FUNDS			
<b>Total Grant Award</b>	\$ 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							
<b>Fiscal Years Grant Expenditures estimated through 9/30/18</b>																																	
<b>Grant Award Available for FY 2019</b>																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						
<b>Estimated Fund Balance Carryforward as of 9/30/18</b>													2,000,000	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			
<b>Estimated Revenue</b>																																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000	36,000	36,500
Rental Income	-	-	-	-	-	-	-	-	58,400	93,138	-	-	190,464	342,002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342,002	
Misc. Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mosaic Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000	
<b>Total Estimated Revenue</b>	1,460,500	156,940	555,141	150,102	500,000	500,000	500,000	300,000	58,400	93,138	-	190,464	300,500	4,765,185	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	8,301,185			
<b>Total Fund Balance CF &amp; Estimated Revenue</b>	1,460,500	156,940	555,141	150,102	500,000	500,000	500,000	300,000	58,400	93,138	-	190,464	2,300,500	6,765,185	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		18,426,185			
<b>Appropriations</b>																																	
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	5,000	-	8,400	10,000	26,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,900	
Property Management	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	
Utilities	-	-	-	-	-	-	-	-	22,000	30,000	-	17,000	5,000	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000	
Insurance Expense	-	-	-	-	-	-	-	-	12,000	8,000	-	24,600	10,000	54,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,600	
Repairs and Maintenance	-	-	-	-	-	-	-	-	15,000	15,000	-	10,000	5,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	
Property Taxes	-	-	-	-	-	-	-	-	25,000	23,000	-	55,000	15,000	118,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,000	
Travel	-	-	-	-	-	-	-	-	-	-	-	5,000	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		
Transfers Out - EDC	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000		
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000		
<b>Total Appropriations</b>	1,460,500	156,940	555,141	150,102	500,000	500,000	500,000	300,000	77,500	81,000	-	117,090	354,000	4,752,273	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	5,625,000	10,377,273			
<b>Total Estimated Revenue Over (Under) Appropriations</b>	-	-	-	-	-	-	-	-	(19,100)	12,138	-	73,374	(53,500)	12,912	(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)		(2,076,088)			
<b>Fund Balance Carryforward and Estimated Revenue Over (Under) Appropriations</b>	-	-	-	-	-	-	-	-	(19,100)	12,138	-	73,374	1,946,500	2,012,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,036,000	6,036,000	8,048,912		