

**Hardee County Industrial Development Authority**  
**Mosaic Special Revenue Fund - Budget Amendment July 10, 2018**  
**For Fiscal Year October 1, 2017 through September 30, 2018**

		<b>Increase / (Decrease)</b>
<b>Utilization and adjustment of Grant Fund Balance Carry forward - Mosaic Fund Allocation:</b>		
City of Wauchula CRA - Marauder Properties	\$	(150,000) (1)
Mote Marine		(500,000) (5)
Project Evergreen		(1,000,000) (6)
<b>Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations</b>	<b>\$</b>	<b>(1,650,000)</b>
<b>Adjustments:</b>		
<b>Grant Expenditures:</b>		
City of Wauchula CRA - Marauder Properties	\$	(150,000) (1)
Innovation Place		20,000 (2)
Winn Dixie Property		10,000 (3)
Spec Building 8		20,000 (4)
Mote Marine		(500,000) (5)
<b>Capital Outlay:</b>		
Innovation Place		(20,000) (2)
Winn Dixie Property		(10,000) (3)
Spec Building 8		(20,000) (4)
Project Evergreen		(1,000,000) (6)
<b>Total Adjustments</b>	<b>\$</b>	<b>(1,650,000)</b>

(1) - Decrease allocated grant expenditures on CRA/Marauder to zero.

(2) - To reclass a portion of Innovation Place capital outlay budget to grant expenditures.

(3) - To reclass a portion of Winn Dixie Property capital outlay budget to grant expenditures.

(4) - To reclass a portion of Spec Building 8 capital outlay budget to grant expenditures.

(5) - Decrease allocated grant expenditures on Mote Marine to zero.

(6) - Decrease allocated capital outlay on Project Evergreen to zero.