

Hardee County Industrial Development Authority

Mosaic Ona Mine Special Revenue Funds - Workforce Development Endowment Fund

Budget Amendment July 23, 2019

For Fiscal Year October 1, 2018 through September 30, 2019

	Increase / (Decrease)
Utilization and adjustment of Grant Fund Balance Carry forward - Mosaic Ona Mine Workforce Dev. Endowment Fund Allocation:	
Hardee Co. Education Foundation	\$ 34,000 (1)
Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations	<u>\$ 34,000</u>
Adjustments:	
Grant Expenditures:	
Hardee Co. Education Foundation	\$ 34,000 (1)
Total Adjustments	<u>\$ 34,000</u>

(1) - Appropriate grant expenditures for Hardee Co Education Foundation endowment related expenditures.