

Hardee County Industrial Development Authority
Mosaic Special Revenue Fund - Budget Amendment November 10, 2015
For Fiscal Year October 1, 2014 through September 30, 2015

	Increase / (Decrease)
Utilization and adjustment of Grant Fund Balance Carry forward - Mosaic Fund Allocation:	
Florikan	13,000 (1)
Phillips/FL Grows	5,200 (2)
Admin Fee Supplement	9,000 (3)
Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations	\$ 27,200
 Adjustments:	
Grant Expenditures:	
Florikan	\$ (2,000,000) (1)
Capital Outlay:	
Florikan	2,013,000 (1)
Phillips/FL Grows	5,200 (2)
Transfer Out - General Fund	9,000 (3)
Total Adjustments	\$ 27,200

(1) - Appropriate additional grant award to finalize building and reclass appropriation from grant expenditures to proper line item, capital outlay.

(2) - Appropriate grant award in the current fiscal year for the appraisal and environmental work prior to building closing.

(3) - Appropriate additional grant award for professional fees incurred above the original award.