

Hardee County Industrial Development Authority
General Fund (Including EDA Grant Activity) - Budget Amendment November 14, 2017
For Fiscal Year October 1, 2016 through September 30, 2017

	Increase / (Decrease)
Utilization of General Fund Balance Carry Forward	
Unassigned	\$ 5,100
Nonspendable	225,000 (2)
Revenue Increases (Decrease):	
Incubator Capital - FYE 2016 EDA Grant	22,700 (1)
Total Fund Balance Carry Forward and Additional Revenues	\$ 252,800
Appropriations:	
Capital Outlay:	
Incubator	\$ 22,700 (1)
Expenditures:	
Sales Tax	2,500 (3)
Grove caretaking/fertilizer/fuel	1,700 (3)
Office expense	500 (3)
Landscaping and Grounds	400 (4)
Write down to fair value of inventory	225,000 (2)
Total Appropriations	\$ 252,800

(1) - Appropriation of additional grant award carryforward available in FYE 2017 on the Incubator Capital - FYE 2016 EDA Grant

(2) - Write down of inventory to fair value.

(3) - These expenditures were not included on the originally adopted budget.

(4) - This expenditure was estimated too low on the originally adopted budget.