

**Hardee County Industrial Development Authority**  
**General Fund (Including EDA Grant Activity) - Budget Amendment November 13, 2018**  
**For Fiscal Year October 1, 2017 through September 30, 2018**

	<b>Increase / (Decrease)</b>
<b>Utilization of General Fund Balance Carry Forward</b>	
Unassigned	\$ 11,300
<b>Revenue Increases (Decrease):</b>	
Water/Sewer Corridor - FYE 2017 EDA Grant (MLK)	1,582 (1)
Pretreatment Facility - FYE 2018 EDA Grant	30,560 (2)
<b>Total Fund Balance Carry Forward and Additional Revenues</b>	<b>\$ 43,442</b>
<b>Appropriations:</b>	
<b>Expenditures:</b>	
Office expense	\$ 200 (3)
Olive Grove Caretaking	5,000 (3)
Property Management	(100,400) (5)
Landscaping & Grounds	10,000 (5)
Utilities	38,500 (5)
Insurance	23,600 (5)
Repairs & Maintenance	17,800 (5)
<b>Grant Expenditures:</b>	
Pretreatment Facility - FYE 2018 EDA Grant	30,560 (2)
SFSC Olive Grant	(10,000) (4)
<b>Capital Outlay:</b>	
Water/Sewer Corridor - FYE 2017 EDA Grant (MLK)	1,582 (1)
Property Management	16,600 (5)
Transfer to EDC	10,000 (4)
<b>Total Appropriations</b>	<b>\$ 43,442</b>

(1) - Appropriation of additional grant award carryforward available in FYE 2018 on the Water/Sewer Corridor - FYE 2017 EDA Grant (MLK).

(2) - Appropriation of grant award available in FYE 2018 on the Pretreatment Facility - FYE 2018 EDA Grant.

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

(4) - Reclass of grant expenditures to transfer to EDC for salaries reimbursed by SFSC related to Project Olive.

(5) - Reclass of appropriated property management expenditures to specific expenditure categories.