

Hardee County Industrial Development Authority
Mosaic Special Revenue Fund - Budget Amendment November 13, 2018
For Fiscal Year October 1, 2017 through September 30, 2018

	Increase / (Decrease)	
Utilization and adjustment of Grant Fund Balance Carry forward - Mosaic Fund Allocation:		
Rapid Systems	\$ 224,700	(1)
Total Fund Balance Carry forward adjustments for Mosaic Fund Allocations	\$ 224,700	
 Adjustments:		
Grant Expenditures:		
Rapid Systems	\$ 224,700	(1)
Project Olive	8,800	(2)
Capital Outlay:		
Project Olive	4,000	(2)
Transfer Out - EDC	(12,800)	(2)
Total Adjustments	\$ 224,700	-

(1) - Appropriate grant expenditures for Rapid Systems incurred in FYE 2018
(corresponding decrease to FYE 2019 budget)

(2) - Reclass portion of Project Olive transfer out to grant expenditures and
capital outlay.