

Ordinance 2017-18 Exhibit A

	<u>Use</u>	<u>Appropriated Source</u>
<u>Capital Acquisition Fund</u>		
Road and Drainage District		
Capital Outlay	\$ 133,270	
Undesignated Fund Balance		\$ 133,270
<i>Description</i>		
To budget additional funding for capital equipment replacements.		
 <u>Utility Water Capacity Fee Fund</u>		
Capital Outlay	\$ 328,230	
Undesignated Fund Balance		\$ 328,230
<i>Description</i>		
To budget additional funding for Myakkahatchee Creek Water Treatment Plant Pipeline Improvements		
 <u>General Fund</u>		
General Services - Information Technology Division		
Capital Outlay	\$ 170,140	
Operating Expenditures	\$ 5,840	
Undesignated Fund Balance		\$ 175,980
<i>Description</i>		
To budget for the necessary upgrades to enhance the video streaming of Commission meetings.		
 <u>Warm Mineral Springs Fund</u>		
Operating Expenditures	\$ 75,000	
Undesignated Fund Balance		\$ 75,000
<i>Description</i>		
To budget funding for a Warm Mineral Springs Park Master Plan.		