

**Exhibit 4: Amendments / Transfers / Reallocations
General Capital Outlay**

This authorizes the rollover of existing balances in various accounts related to the Capital Improvement Plan. All projects have been previously approved by the City Commission. Included in this listing are city-wide capital projects and improvements associated with the General Capital Outlay Fund (34).

Revenue:

Description	Account Number	Amount
Net Assets	01.1200.00000.300.00000	50,697

Expenses:

Description	Account Number	Amount
City Hall Generator	34.5100.14085.519.006301	47,277
Transporation Improvement	34.1416.16426.541.006301	3,420
Subtotal		<u>50,697</u>