

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

This items allocates the refund from the MPO for the marketing of the surtax to a transportation improvement project.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Refunds	34.1200.00000.369.00221	10,983

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transportation Improvements	TBD	10,983

This items allocates revenues collected in the tree fund to the expenditure of tree replacements.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Tree Fund Revenue	34.1200.00000.369.00500	70,000

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Tree Replcement	34.5100.37167.537.006304	70,000

This items transfers funding from the Fire Hose replacement program to a Fire Equipment project for the purchase of necessary equipment for the outfitting of the new rescues and engine.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fire Hose	34.2100.16525.521.006453	102,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Fire Equipment	TBD	102,000

This items transfers funding from closed or delayed projects to address the current need of vehicle replacement for Sanitation Enterprise Fund related vehicles.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
South Park Road	34.1400.15515.541.006303	90,000

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Transfer to Internal Service Fund	34.2016.16521.581.009110	90,000