

**EXHIBIT 4**

**BUDGET AMENDMENT AND TRANSFER  
WATER AND SEWER FUND - 42**

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Position	42.1200.00000.300.00000	-10,485,235

**Expense:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Position	42.1200.00000.500.005904	-10,485,235

This item recognizes a decrease in audited Net Position as of September 30, 2015 taking the total audited Net Position as of September 30, 2015 to \$29,356,212

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Eng Ser-Clarifiers 5&6 Rehab R15-295	42.4000.75898.536.003121	215,000
Prog Mgmt-Clarifiers 5&6 Rehab R15-295	42.4000.75898.536.003127	15,000
Oth Cost-Clarifiers 5&6 Rehab R15-295	42.4000.75898.536.006306	5,000
Eng Ser-Sludge Bldg Roof Repl R-15-071	42.4000.85310.536.003121	1,800
Program Mgmt R-15-071	42.4000.85310.536.003127	3,522
Const-Sludge Bldg Roof Repl R-15-071	42.4000.85310.536.006301	399
Oth Costs-Sludge Bldg Roof Repl R-15-071	42.4000.85310.536.006306	3,875
Eng Ser-Ps N04 Pumps/Fm/Grav Pip R14356	42.4000.86125.536.003121	84,000
Prog Mgt-Ps N04 Pumps/Fm/Grav Pip R14356	42.4000.86125.536.003127	5,639
Oth Cost-Ps N04 Pumps/Fm/Grav Pip R14356	42.4000.86125.536.006306	2,500
Const-Dixie Cor Septic To Sewer R-05-393	42.4000.85580.536.006301	360,455
Const Imp-Wtp Elevator Upgrade R-14-271	42.4000.75414.536.006301	5,185
Oth Cost - Wtp Elevator Upgrade R-14-271	42.4000.75414.536.006306	1,000
Const-Headworks	42.4000.85876.536.006301	342,343
Br-Headworks	42.4000.85876.536.009997	221,288
Consulting-Saltwater Intrusion R09-306	42.4000.90710.536.003130	8,334
Equip-Vehicle Reg Complianc Bt-16-12-033	42.4000.90721.536.006452	1,712
Eng-High Service Bldg Roof Repl R-15-394	42.4000.75326.536.003121	9,000
Constr-High Ser Bld Roof Rep R-15-394	42.4000.75326.536.006301	5,837
Oth Cost-High Ser Bld Roof Rep R-15-394	42.4000.75326.536.006306	6,000
Eng Ser-14K Gpm High Serv Pumps R13311	42.4000.75412.536.003121	30,000
Prog Mgmt-14K Gpm High Ser Pumps R13311	42.4000.75412.536.003127	20,000
Const Imp-14K Gpm High Ser Pumps R13311	42.4000.75412.536.006301	397,837
Oth Cost-14K Gpm High Ser Pumps R13311	42.4000.75412.536.006306	5,000

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1,750,725

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prog Mgt-Scrubber Sys Repl At Wtp R13311	42.4000.75895.536.003127	11,440
Eng-Clarifiers Nos 5-6 Rehab	42.4000.85XXX.536.003121	215,000
Prog Mgt-Clarifiers 5-6 Rehab	42.4000.85XXX.536.003127	15,000
Oth Cost-Clarifiers 5-6 Rehab	42.4000.85XXX.536.006306	5,000
Const Renov - Wwtp Misc Repairs	42.4000.85299.536.006302	450,351
Comp Hardware-Lims/Wims Upg	42.4000.90714.536.00644X	12,000
Eng Ser - Reuse Hlwd Blvd/Johnson72/Tpk	42.4000.90715.536.023121	31,623
Consult-Auto/Scada Imp Sludge Prc R15163	42.4000.85596.536.003130	15,000
Const-Underground Facility Maint R13273	42.4000.90467.536.006301	150,000
Const Imp-High Svc Pump Fac Rehab R13311	42.4000.75413.536.006301	452,837
RRI Reserves	42.1291.00000.536.009942	392,474
		1,750,725

Funding is available from closed lift station projects and Dixie Hwy Septic to Sewer project to be transferred to the following: Scrubber System Replacement project at the WTP, WIMS Upgrade project, Auto/SCADA Improvement Sludge Process project, Underground Utility Maintenance, High Service Pump Facility Rehab project, and WWTP Misc Repairs. The Clarifiers 5-6 Rehab project account numbers are changed to reflect a sewer project.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Eng-Ls Conv Upgr A3-5-8,W6-17-26 R09183	42.4000.09871.536.003121	550

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prog Mgt-Wm 72Nd/76&Polk/Johnson R14202	42.4000.09867.536.093127	550

Bond funding is available from the closed Lift Station Upgrade project to be transferred to the 72nd to 76th and Polk to Johnson Water Main project.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Eng Ser-Dixie Corr Septic-Sewer R08137	42.4000.71862.536.003121	20
Other Cost-Dixie Hwy Cor Septic/S R11172	42.4000.71862.536.006306	5,020
Br-Dixie Hwy Cor Septic/Sewer	42.4000.71862.536.009997	17,582
		22,622

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prog Mgmt- Ls A-6	42.4000.71871.xxx.023127	22,622

SRC funding is available from closed projects to be transferred to a lift station project related to sewer expansion.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Eng Ser-Ph 2 Dwi Ms/Ro Concent Di R12086	42.4000.55888.536.013121	15,810
Const-Ph 2 Dwi Ms/Ro Concent Dis R12086	42.4000.55888.536.016301	510,056
Eng-Wmrp Pembr Rd-Hlwd I95 - 26Th R12336	42.4000.51663.536.033121	250,000
Other-Wmrp Pembr Rd-Hlwd I95-26Th R12336	42.4000.51663.536.036306	85,324
Eng-Headworks Rehab & Repl R12336	42.4000.55876.536.003121	411,361
Const-Headworks Rehab & Repl R12336	42.4000.55876.536.006301	4,021,777
		<hr/> <hr/> <b>5,294,328</b>

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	42.1200.00000.500.005904	5,294,328

The State Revolving Fund Loan budget is an estimated amount. Once the project is closed, then the excess budget can be deleted.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	42.1200.00000.300.00000	-2,694,878

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prog Mgt-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.053127	-400,000
Prog Mgt-Headworks Rehab & Repl R13179	42.4000.09876.536.003127	-345,069
Prog Mgt-Wtr Main N 72/76 Polk - Johnson	42.4000.76663.536.093127	-288,052
Prog Mgmt- Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.163127	-250,000
Budget Reserve - Ess	42.4000.71862.536.009997	-198,457
Prog Mgt-Grav Sys (I/I) Assess Rr R09183	42.4000.09873.536.003127	-182,422
Inhouse Mgt-Cont Grav Sys Asses R12092	42.4000.86873.536.003127	-162,000
Prog Mgmt-Wmrp Pembr Rd-Hlwd I95/26Th	42.4000.76663.536.153127	-130,000
Prog Mgt-Wm John Lloyd State Park	42.4000.76663.536.133127	-111,636
Inhouse Se-Ess(Diw For Ms/Ro Cont)R10211	42.4000.70888.536.003127	-108,898
Prg Mgt-W/M Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.183127	-70,000
Prg Mgt-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103127	-60,805
Prog Mgt-Scrubber Sys Repl At Wtp R13311	42.4000.75895.536.003127	-60,319
Prg Mgt-Pump Station E2 Pumps Rep R12336	42.4000.86595.536.003127	-55,841
Budget Res-Lt St Conv/Upg R-10-335	42.4000.86871.536.009997	-50,000
Budget Reserve - Ess R-09-183	42.4000.09871.536.009997	-42,588
Prog Mgt-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203127	-35,841
Prg Mgt-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213127	-30,000
Comp Soft-Utility Billing System R13115	42.4000.90716.536.006442	-21,788
Prog Mgmt-Wm Dixie Hwy Corridor	42.4000.76663.536.083127	-20,000
Prog Mgt-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143127	-19,000
Prog Mgt-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.173127	-13,430

Prog Mgt - Wtp Elevator Upgrade R-14-271	42.4000.75414.536.003127	-9,724
Prog Mgt - Reuse Ext Sheridan St	42.4000.90715.536.013127	-8,406
Program Mgmt R-15-071	42.4000.85310.536.003127	-4,803
Budget Reserve - Ess	42.4000.86582.536.009997	-4,590
Eng Ser-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143121	-4,441
Prog Mgnt-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003127	-3,155
Prog Mgm-Reuse Sys Expansion Ph 2 R13311	42.4000.85863.536.013127	-2,888
Prog Mgnt - Ls Conv/Upg A-10 & A-11	42.4000.86871.536.013127	-2,332
Prog Mgnt-Wtr Distr Upg N End A1A R13311	42.4000.76468.536.003127	-1,943
Prog Mgt-60" Grav Swr Rehab Taft R02-389	42.4000.86563.536.003127	-1,700
Prog Mgt-Wm Ally S W. Park Rd Fr 34-Cldg	42.4000.76663.536.233127	-300
Prog Mgt-Wm Fillmore From N 31 To N 32	42.4000.76663.536.223127	-278
Other Cost-Dixie Hwy Cor Septic/S R11172	42.4000.71862.536.006306	1,385
Eng Ser-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.193121	4,441
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		-2,694,878

This item trues up the rollover of balances related to the Capital Improvement Plan. All projects have been previously approved by the City Commission.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Electricity	42.4011.00000.536.004351	299,028
Electricity	42.4041.00000.536.004351	299,028
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		598,056

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Accrued Leave	42.4001.00000.536.001219	30,219
Accrued Leave	42.4001.00732.536.001219	12,539
Accrued Leave	42.4001.00783.536.001219	16,211
Accrued Leave	42.4003.00000.536.001219	21,108
Accrued Leave	42.4004.00000.536.001219	64,997
Accrued Leave	42.4011.00000.536.001219	18,899
Accrued Leave	42.4012.00772.536.001219	44,897
Accrued Leave	42.4012.00773.536.001219	29,197
Accrued Leave	42.4041.00000.536.001219	16,974
Accrued Leave	42.4041.00785.536.001219	7,190
Computer Software (<500)	42.4012.00772.536.005215	500
Consumable Equip/Tools	42.4041.00782.536.005214	2,000
Consumable Equip/Tools	42.4041.00785.536.005214	2,000
Janitorial Supplies	42.4041.00782.536.005231	5
Maint-Equipment	42.4041.00785.536.004631	15,000
Maint-Facilities	42.4041.00782.536.005224	50,000
Maint-Facilities	42.4041.00784.536.005224	35,000
Maint-Machinery	42.4041.00782.536.004633	10,000
Maint-Machinery	42.4041.00785.536.004633	15,000
Office Supplies	42.4012.00772.536.005101	1,400
Office Supplies	42.4041.00782.536.005101	200

Office Supplies	42.4041.00784.536.005101	10
Overtime	42.4001.00783.536.001412	22,000
Overtime	42.4011.00000.536.001412	31,000
Overtime	42.4012.00772.536.001412	21,000
Overtime	42.4041.00000.536.001412	100,000
Overtime	42.4041.00782.536.001412	7,000
Overtime	42.4041.00784.536.001412	3,000
Overtime	42.4041.00785.536.001412	6,000
Postage	42.4011.00765.536.004201	200
Postage	42.4041.00785.536.004201	500
Telephone	42.4001.00000.536.004102	400
Telephone	42.4012.00772.536.004102	1,700
Telephone	42.4041.00784.536.004102	110
Training	42.4012.00772.536.004003	300
Uniforms	42.4012.00772.536.005242	1,500
Water	42.4012.00772.536.004352	5,000
Water	42.4041.00784.536.004352	5,000
		<u>598,056</u>

Adjustments to operating accounts to reflect anticipated FY 2016 expenditures.