

EXHIBIT 4

**FUND 23 AMENDMENTS/TRANSFERS/REALLOCATIONS
FY 2017 OPERATING BUDGET**

The following items are transfers and/or reallocations of existing FY 2017 allocations between accounts in the FY 2017 Debt Service Fund Operating Budget.

Revenue:

Account Number	Description	Amount
23.1200.82001.384.02521	PROCEEDS FM BORRWING-2017 PNC&PINNACLE	14,151,037
		<hr/> 14,151,037 <hr/>

Expenses:

Account Number	Description	Amount
23.1200.82001.513.007425	PRINCIPAL - FY 2014 FFGFC REFUNDING	1,575,000
23.1200.82001.513.007470	PRINCIPAL- PNC 2017 REFUNDING NOTE	743,419
23.1200.82001.513.007471	PRINCIPAL- PINNACLE 2017 REFUNDING NOTE	91,871
23.1200.82001.513.007570	INTEREST- PNC 2017 REFUNDING NOTE	56,856
23.1200.82001.513.007571	INTEREST- PINNACLE 2017 REFUNDING NOTE	6,591,917
23.1200.82001.585.007631	PAYMNT TO ESC. AGENT FROM BD PROC FY 16	5,091,974
		<hr/> 14,151,037 <hr/>

Debt Service

TRANSFER FROM:

Account Number	Description	Amount
23.1200.82001.513.007524	INTEREST - CAPITAL PROJECTS FY 2014	24,992
23.1200.82001.513.007518	INTEREST EXPENSE - 2012 FFGFC	99,312
23.1200.82001.513.007424	PRINCIPAL - CAPITAL PROJECTS FY 2014	227,250
		<hr/> 351,554 <hr/>

TRANSFER TO:

Account Number	Description	Amount
23.1200.82001.513.007432	PRINCIPAL- 2016 FIRE EQUIPMENT LEASE	60,343
23.1200.82001.513.007433	PRINCIPAL- 2016 FIRE RESCUE EQUIP LEASE	116,039
23.1200.82001.513.007531	INTEREST-2016A CAP IMP REFUND BONDS	42,852
23.1200.82001.513.007532	INTEREST- 2016 FIRE EQUIPMENT LEASE	12,891
23.1200.82001.513.007533	INTEREST- 2016 FIRE RESCUE EQUIP LEASE	21,890
23.1200.82001.513.007571	INTEREST- PINNACLE 2017 REFUNDING NOTE	97,540
		<hr/> 351,554 <hr/>