

EXHIBIT 4

**FUND 42 TRANSFERS/REALLOCATIONS
FY 2016 OPERATING BUDGET**

The following items are transfers and/or reallocations of existing FY 2016 allocations between accounts in the FY 2016 Water & Sewer Utility Fund Operating Budget.

Annually, the City adopts a year end close out resolution to ensure compliance with Florida State Statutes. Due to timing constraints and the cancellation of the 2nd Commission Meeting in November, the City is adopting the close out resolution early. Therefore, the detailed exhibit will be presented for your consideration at the Commission meeting on November 2nd.