

ATTACHMENT A
 FY 16 BUDGET AMENDMENT # 4

**BUDGET
 ADJUSTMENT
 AMOUNT**

FIRE SPECIAL ASSESSMENT - 110

To	110.50.522-010.22	Personnel Services - Retirement Contribution	\$	60,553
From	110.312.51	Local Option Taxes - Insurance Premium Fire	\$	60,553

**Record insurance premium received from State of Florida for
 Lake City Firemens' Pension**

WATER SEWER FUND - 410

To	410.78.536-060.63	Capital Outlay - Infrastructure	\$	176,726
From	410.381.00.05	Interfund Transfers - Transfer from Impact Fee Trust Fund	\$	176,726

**Transfer asset from Impact Fee Trust Fund to Water Sewer Fund.
 Resolution 2015-077 adopted by Council on 12/21/2015 - subdivision surety agreement
 with GWC Development Partners LLC. City to reimburse developer for construction
 costs of utility improvements. City is to own and maintain utilities when project
 is finalized.**

IMPACT FEE TRUST FUND - 413

To	413.70.536-090.91.03	Other Uses - Transfers Water Sewer Fund	\$	176,726
From	413.70.536-060.63	Capital Outlay - Infrastructure	\$	176,726

**Transfer asset to Water Sewer Fund.
 Resolution 2015-077 adopted by Council on 12/21/2015 - subdivision surety agreement
 with GWC Development Partners LLC. City to reimburse developer for construction
 costs of utility improvements. City is to own and maintain utilities when project
 is finalized.**

To	413.70.536-030.49	Operating Expense - Other Current Charges		338
From	413.324.00	Impact Fees		338

**Adjust accounts receivable for final pay out of impact fees
 financed that were paid off during the year**