

**Exhibit 5: Budget Amendments**  
**Water and Sewer Enterprise Fund**

This item trues up the rollover for the Water and Sewer Fund capital projects.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Construction - Other	442.419901.53800.563060.000611.000.000	13,440
Water Main	442.409901.53600.563020.000602.000.000	330,000
<b>Subtotal</b>		343,440

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Construction - Other	442.409901.53600.563060.000611.000.000	13,440
WWTP Misc. Repairs	442.409901.53600.563020.000704.000.000	150,000
Utility Miscellaneous Administration Consulting	TBD	60,000
WTP Misc. Repairs	442.409901.53600.563010.000736.000.000	50,000
Program Management	442.409901.53600.531270.001140.000.000	20,000
Construction - Other	442.409901.53600.563060.001140.000.000	50,000
<b>Subtotal</b>		343,440

This item reallocates available funds to address various operational needs.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Electricity ND	442.400501.53600.643510.000000.000.000	70,000
Maintenance - Facilities	442.400602.53600.552240.000000.000.000	4,500
Maintenance - Machinery	442.400604.53600.546330.000000.000.000	700
<b>Subtotal</b>		75,200

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Water ND	442.400501.53600.643520.000000.000.000	70,000
Motor Fuel and Oil	442.400602.53600.552110.000000.000.000	3,500
Maintenance - Facilities	442.400602.53600.552420.000000.000.000	1,000
Office Supplies	442.400604.53600.551010.000000.000.000	700
<b>Subtotal</b>		75,200