

EXHIBIT 5

**FUND 42 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 Water & Sewer Utility Fund Operating Budget.

Public Utilities

TRANSFER FROM:

Account Number	Description	Amount
42.1282.00000.536.007178	PRINCIPAL - SRF DIW/MSRO WW060430	256,104
42.1282.00000.536.007183	PRINCIPAL - SRF HEADWORKS WW060450	150,000
42.4003.00000.536.001210	Salaries And Wages - Full Time	187,200
42.4011.00000.536.004351	Electricity	186,656
42.4041.00000.536.004351	Electricity	229,000
		1,008,960

TRANSFER TO:

Account Number	Description	Amount
42.1282.00000.536.007278	INTEREST - SRF DIW/MSRO WW060430	150,000
42.1282.00000.536.007283	INTEREST EXP - SRF HEADWORKS WW060450	60,652
42.1282.00000.536.007284	INTEREST - SRF WRMP DW060410	295,000
42.4001.00000.536.001219	Accrued Leave	4,687
42.4001.00732.536.001219	Accrued Leave	5,173
42.4001.00783.536.001210	Salaries And Wages - Full Time	18,400
42.4001.00783.536.001219	Accrued Leave	5,784
42.4001.00783.536.002120	Social Security	954
42.4001.00783.536.005233	Chemical Supplies	655
42.4001.00783.536.005242	Uniforms	70
42.4003.00000.536.002201	Deferred Compensation	2,000
42.4003.00000.536.003515	Credit Card Merchant Fees	43,565
42.4003.00000.536.004985	Customer Deposit Interest	9,198
42.4004.00000.536.001412	Overtime	18,423
42.4004.00000.536.004102	Telephone	252
42.4011.00000.536.001212	Salaries And Wages - Part Time	20
42.4011.00000.536.001412	Overtime	16,890
42.4011.00000.536.003117	Contractual Services	7,190
42.4011.00000.536.004102	Telephone	1,157
42.4011.00000.536.004635	Maintenance-Buildings	800
42.4011.00000.536.005101	Office Supplies	39
42.4011.00000.536.005231	Janitorial Supplies	31
42.4011.00762.536.001219	Accrued Leave	7,762
42.4011.00762.536.001412	Overtime	3,658
42.4011.00765.536.001210	Salaries And Wages - Full Time	6,250
42.4011.00765.536.003119	Contract Programming Services	1,067
42.4011.00765.536.004631	Maintenance-Equipment	411
42.4012.00772.536.001219	Accrued Leave	852
42.4012.00772.536.001310	Salaries And Wages - Temporary	314
42.4012.00772.536.001412	Overtime	44,637
42.4012.00772.536.004102	Telephone	2,292
42.4012.00772.536.004351	Electricity	2,799
42.4012.00772.536.004352	Water	1,621

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FY 2017 OPERATING BUDGET

42.4012.00772.536.005226	Maintenance - Meters	2,432
42.4012.00772.536.005227	Maintenance - Hydrants	5,422
42.4012.00772.536.005228	Maintenance - Service Connects	11,232
42.4012.00773.536.001219	Accrued Leave	51,413
42.4041.00000.536.001210	Salaries And Wages - Full Time	125,000
42.4041.00000.536.002120	Social Security	13,261
42.4041.00000.536.004105	Communications Services	968
42.4041.00000.536.005233	Chemical Supplies	32,316
42.4041.00000.536.005242	Uniforms	150
42.4041.00782.536.001412	Overtime	2,092
42.4041.00782.536.004635	Maintenance - Buildings	944
42.4041.00782.536.005242	Uniforms	660
42.4041.00784.536.001412	Overtime	153
42.4041.00784.536.004102	Telephone	56
42.4041.00784.536.004635	Maintenance - Buildings	1,818
42.4041.00784.536.005231	Janitorial Supplies	142
42.4041.00785.536.001210	Salaries And Wages - Full Time	27,021
42.4041.00785.536.001412	Overtime Pay	12,198
42.4041.00785.536.002120	Social Security	2,338
42.4041.00785.536.003119	Contract Programming Services	592
42.4041.00785.536.004631	Maintenance-Equipment	6,151
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