

Exhibit One: Budget Amendments Environmental Services Fund

This item recognizes additional audited fund balance of \$2,256,345 as of September 30, 2013 and appropriates the additional funding to various expenses as detailed in the Sanitation workshop of February 2014. Adding the additional fund balance to the FY14 adopted fund balance amount of \$2,514,253 results in a total Net Position of \$4,770,598. From the originally FY14 adopted fund balance (\$2,514,253) the following activities were established: Sanitation Fund Reserves of \$2m; \$500,000 FY14 Alley Resurfacing.

Revenue:

Description	Account Number	Amount
Fund Balance	N/A	2,256,345

Expenses:

Description	Account Number	Amount
Environmental Study	TBD	240,000
Beach Maintenance Capital	TBD	760,000
Reserve	TBD	850,000
Reserved for FY 15 Alley Resurfacing	TBD	406,345
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		2,256,345
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