

Exhibit 1: Budget Amendments
Sanitation Enterprise Fund

This item authorizes the rollover of existing balances in various accounts related to the Sanitation Enterprise Fund(45).

Revenue:

Description	Account Number	Amount
Net Assets	45.1200.000000.300.00000	551,812
Subtotal		<u>551,812</u>

Expenses:

Description	Account Number	Amount
Operating Costs - Compost Prog	45.5121.00000.534.005201	50,000
Salaries and Wages - Full Time	45.5121.00000.534.001210	313,990
Salaries and Wages - Part Time	45.5121.00000.534.001212	20,000
Social Security	45.5121.00000.534.002120	26,010
Contractual Services	45.5121.00000.534.003117	50,000
Consulting Services - Environ Study	45.5100.15027.534.003130	91,812
Subtotal		<u>551,812</u>

NOTE: The above funding, totaling \$460,000, is a continuation into FY 2016 of the funding first approved by the City Commission pursuant to Resolution R-2015-284, adopted and approved on September 16, 2015, which approved the disbursement of the Resource Recovery Board settlement funds for certain identified positions and programs.

The above listed line item accounts will provide funding for a Backyard Composting program proposed by Public Works, additional street sweeping services to be provided by the City's contractor, and four (4) full-time staff positions (one (1) Sanitation Code Enforcement Officer, one (1) Heavy Equipment Operator and two (2) Maintenance Technicians and one (1) part-time staff position (Recycling Coordinator). The rollover of \$91,812 represents the balance of funding remaining for environmental studies and remediation work to be performed at the South Park Road site.